BEECHWOOD CANCER CARE CENTRE

England & Wales · Charity number 1006015

Details

Other names	STOCKPORT TERMINAL CARE TRUST, BEECHWOOD CANCER CARE CENTRE, LIVING POSITIVELY LTD
Status	Registered
Legal form	Charitable company
Company number	02650841
Registered	1991-11-14
Register	View on the Charity Commission register

Contact

Address	Beechwood Cancer Care Centre Chelford Grove Stockport SK3 8LS
Phone	01614760384
Email	enquiries@beechwoodcancercare.co.uk
Website	www.beechwoodcancercare.co.uk

Activities

Objects: TO PROMOTE THE RELIEF OF SICKNESS AND DISABILITY AND SUFFERING ARISING THEREFROM IN SUCH WAYS AS THE ASSOCIATION SHALL FROM TIME TO TIME THINK FIT, AND IN PARTICULAR IN THE AREA COVERED BY STOCKPORT HEALTH AUTHORITY AND ADJACENT AREAS.

Activities: Beechwood Cancer Care Centre aims to provide emotional and psychological support to anyone affected by cancer or other life limiting illnesses. This includes counselling, complementary therapies and group activities. The services delivered are for patients, carers and the wider family members including children.

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Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** AREA COVERED BY STOCKPORT HEALTH AUTHORITY AND ADJACENT AREAS
- Bolton
- Bury
- Cheshire East
- Cheshire West & Chester
- Manchester City
- Oldham
- Rochdale
- Stockport
- Tameside
- Trafford

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£974,157	£804,516	£2,169,576	17
2024-03-31	£1,017,309	£917,893	£1,999,935	22
2023-03-31	£1,126,994	£796,816	£1,900,519	19
2022-03-31	£1,032,140	£695,228	£1,575,325	19
2021-03-31	£583,551	£667,162	£1,238,413	26

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Trustees

Name	Role	Appointed
JOHN STEVENSON	Chair	2019-05-20
Christian Eagle		2022-02-10
Ian Kelvin Cook		2014-12-08
Penny Harrison		2023-01-01
Peter Bevan		2020-04-28

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BEECHWOOD CANCER CARE CENTRE

England & Wales - Charity number 1006015

Accounts

REGISTERED COMPANY NUMBER: 02650841 (England and Wales)
REGISTERED CHARITY NUMBER: 1006015

REPORT OF THE TRUSTEES AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

FOR

BEECHWOOD CANCER CARE CENTRE

Clarke Nicklin LLP
Chartered Accountants and
Statutory Auditors
Clarke Nicklin House
Brooks Drive
Cheadle Royal Business Park
Cheadle
Cheshire
SK8 3TD

BEECHWOOD CANCER CARE CENTRE

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FOR THE YEAR ENDED 31 MARCH 2024

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BEECHWOOD CANCER CARE CENTRE

CHAIRMAN'S REPORT
FOR THE YEAR ENDED 31 MARCH 2024

As Chairman of the trustees, I am delighted to report that during the period 2023/24 Beechwood Cancer Care Centre (Beechwood) has again delivered a robust set of financial accounts.

This has led to an increase of total funds which not only provides a solid base for Beechwood to grow but protects the Charity in the long term against the uncertainty of vital NHS funding.

Beechwood has continued to offer an invaluable service to deliver care to those affected by cancer. We have delivered this care for over 34 years, and we continue to adapt by assessing current support requirements and developing new programmes; likewise, we continue to innovate in terms of our approach and amidst the changing funding and fundraising landscape.

The period benefited from some wonderful fundraising events such as the Ladies Lunch and Man@Manchester, which have been key to the continued success and future of the Charity.

Special thanks to the volunteers of Beechwood who not only helped resource such events but give their time and energy to the charity which again is vital. Also, thanks to all the guests at all our fundraising events and the continued and amazing generosity and support they give to Beechwood's cause.

As Chairman of Trustees, I would like to thank my fellow Trustees for their ongoing guidance and vision to support Beechwood's operational team. I'd also like to stress our commitment to self-assessing and enhancing and the Board to ensure it remains fit-for-purpose for maximum benefit of the Charity.

Having worked with Beechwood in various Trustee roles and as Chairman for the last 5 years, I continued to be impressed by the committed and hard-working employees of the Charity, led by Beechwood's dedicated and focused CEO, Linda Steggles. Linda provides strong leadership and determination in not only growing the Charity, but improving future processes and embracing change to deliver new ways to support those impacted by cancer.

During this period, the Trustees held a Strategy Day with Beechwood's Senior Management Team, where we agreed a plan to grow the Charity, and to support the existing executive team by way of strategic recruitment in key areas. This plan is currently being implemented and continues to be monitored by the Board, demonstrating the positive input of the Trustee Board in collaboration with Beechwood's Senior Team.

Finally, my sincere thanks to all those who give their support in other ways to Beechwood Cancer Care year-on-year, individuals, families, community groups and businesses.

The services we provide to those who need our support wouldn't be possible without the donations and finances needed to run Beechwood, and we are indebted to all those who generously donate time, money, and expertise to sustain the Charity's cause. On behalf of the Trustees, the Chief Executive, and entire Beechwood Team, a sincere 'Thank You'.

.....

John Stevenson, MBE
Chairman of the Board of Trustees

The Trustees (who are also directors of the Charity for the purposes of the Companies Act) present their annual report together with the audited financial statements of Beechwood Cancer Care Centre Limited (the company and the group) for the year ended 31 March 2024. The Trustees confirm that the Annual Report and Financial statements of the company and the group comply with the current statutory requirements and the Companies Act 2006, the requirements of the company and the group's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS102) (as amended for accounting periods commencing on or after 1 January 2016).

Auditor

A resolution proposing that Clarke Nicklin, be re-appointed as auditors of the company will be put to the members.

Statement of disclosure to auditor

Each of the Trustees has confirmed that there is no information of which they are aware which is relevant to the audit, but of which the auditor is unaware. They have further confirmed that they have taken appropriate steps to identify such relevant information and to establish that the auditor is aware of such information.

Structure, Governance and Management

a) Constitution

The company is registered as a charity (No. 1006015) and company (No. 02650841) limited by guarantee and was set up by a Memorandum and Articles of Association adopted on 2 October 1991 as amended 25 October 2016. Prior to this, it was an un-constituted group of individuals.

b) Method of Appointment or Election of Trustees

The strategic management of the company and the group is the responsibility of the Trustees who are elected and co-opted under the terms of the Memorandum and Articles of Association. Operational management is the responsibility of the appointed CEO.

c) Policies Adopted for the Induction and Training of Trustees

The Trustees are ultimately responsible for the appointment of new Trustees. New Trustees will only be appointed after due consideration is given to eligibility, personal competence, specialist skills and experience. New Trustees, when appointed, are inducted into the working of the Charity by the existing Trustees and the CEO.

d) Organisational Structure and Decision making

The Board of Trustees is responsible for the overall governance of the Charity. The affairs of the Charity are administered by a council of management (Board of Trustees), the members of which occupy the positions of directors for the purposes of the Companies Act.

The following are the directors/trustees who, except where otherwise indicated, held office throughout the year:
Mr J Stevenson MBE Chairman, Trustee
Mr I Cook Trustee
Mr P Bevan Trustee
Mr C Eagle Trustee

Ms P Harrison Trustee

e) Patrons

Patrons are appointed by Beechwood Trustees to add gravitas and increase marketing and profile-raising opportunities. They are neither Trustees nor directors of the organisation and thus have no voting rights. They may be ex-board members, high profile individuals/'celebrities' or local dignitaries and are required to sign up to a Code of Conduct to protect and enhance the reputation of Beechwood.

Patrons as of 31 March 2024:

Mr Paul Brearley	HM Deputy Lieutenant, Greater Manchester
Mr Shay Given	Retired Footballer
Ms Gaynor Morgan	Author, events/charity fundraiser and radio presenter
Mr Mike Toolan	Radio Presenter and speaker

f) Risk management

Internal controls over all forms of commitment and expenditure continue to be refined to improve efficiency, and to reflect activity and considerations at any given time. Processes are in place to ensure that performance is monitored, and reviews are in place to ensure that appropriate management information is prepared regularly, by both the executive management and the Board of Trustees.

The systems of internal control are designed to provide reasonable, but not absolute, assurance against material misstatement or loss and include:

- Annual budget and cash flow approval by the Trustees
- Regular consideration by the Trustees of financial results, variances from budgets, non-financial performance indicators and benchmarking reviews
- Delegation of day-to-day management authority and segregation of duties
- The Trustees are satisfied that adequate systems are in place to manage exposure to any major risk. The Charity reviews and measures the risks it faces on an ongoing basis as external and internal environments change

The Chief Executive and Trustees have assessed the major risks to which the Charity is exposed, in particular those relating to the operations and finances of the Charity.

Finally, it is recognised that fierce competition for funds from a wide range of other sources is a major factor in the risk management of Beechwood and increasing efforts are being made to explore additional and diverse funding opportunities to reduce vulnerability in the future, particularly relevant post pandemic and subsequent cost of living increases.

OBJECTIVES AND ACTIVITIES

a) Purpose of the Charity

The principal objective of the Charity is to provide psychological support and services to patients, carers, and family members ('clients') who are affected by cancer or other life-limiting illnesses.

The Charity offers a range of psychological and therapeutic interventions to those with a cancer diagnosis and those affected by that diagnosis, for example, carers and family members. With growing requirements for cancer-related psychological support, demand for the Charity's services grow year on year and as such, the service delivery team are trained and continually supervised to a high standard to deliver safe and effective services.

b) Public Benefit

The name of Beechwood Cancer Care centre broadly explains the work undertaken by the Charity; however, this cannot convey the extent or context of the support provided by the Charity. Our Mission Statement is:

'Providing psychological and holistic wellbeing support to those affected by cancer'.

There is no charge for Beechwood's core services, however, a donation is appreciated for some of our supplementary 'wrap-around' services. Our main service users ('clients') are those affected by cancer, and a small number of clients who do not have cancer but have been diagnosed with another life-limiting illness, for example, Motor Neurone Disease, Parkinson's Disease, Multiple Sclerosis, Chronic Obstructive Pulmonary Disease. To date, our support is predominantly for those affected by cancer and there are no restrictions in terms of 'type' or stage of cancer, nor are there any restrictions in accessing Beechwood's services in relation to religion, ethnicity, or political allegiance.

The Charity's Trustees are not remunerated and give their time voluntarily; they ensure the Charity's activities are to the benefit of the general public and that every effort is made to reflect the diversity of the geographical area of Greater Manchester/Northwest England, being aware of the guidance supplied by the Charity Commission in this regard.

ACHIEVEMENTS AND PERFORMANCES

a) Review of Activities

Beechwood has three main income streams, as follows:

i) **Greater Manchester Integrated Care System (ICS)**

The current contract has been extended by one year, until March 2025 whilst the ICS and ICB review community provider services. We perform in accordance with the Key Performance Indicators set, which will be reviewed as part of the overall service review. Contract review meetings ensure quality and consistency of service provision, performance and stewardship of the funds allocated (which are to support those registered with a Stockport GP) *.

* Those clients from outside Stockport or who are not registered with a Stockport GP still receive support from the Charity, but this is via the Charity's own funds.

ii) **Charity Shop Income**

In the year under review, the income from the charity shops is derived from the sale of donated goods and used items. A small range of new goods are sold through the shops in addition to those sold from within the reception area of the Beechwood Centre.
Collectively, in the financial year to March 2024, the shops produced an income of £176,240, down 3% on the prior year (2023: £182,221).

iii) **Charitable Income**

This comprises all monies received from events, donations, legacies, and such kind.
Beechwood delivered two main fundraising events during the year, namely a Golf Day and the 'Man@Manchester' event. Income from fundraising events totalled £371,046 in the year to March 2024, up 10% on the prior years' total of £342,597.
Donations and legacies decreased year on year by 19%, from £216,767 in 2023 to £175,704 in 2024.This was due to a sizeable legacy of £74,000 having been received in the prior year.

BEECHWOOD'S SERVICES

Clients Supported

During the period 2023-24 we have supported over 650 clients and delivered 4,000 support sessions to those affected by cancer, including children and young people.

Patient Support Packages

Beechwood provides psychological support and one-to-one counselling to service users with a cancer diagnosis. In addition, we offer access to our wrap around services providing a full holistic and therapeutic approach. There are a range of alternative treatments available, which our clients can chose to improve their overall emotional wellbeing. Beechwood provides a welcoming, calm and compassionate environment and a safe space for clients to relax and be supported through their cancer experience.

Carer Support

The Charity provides a package of support to Carers (of those with a cancer diagnosis) which begins with one-to-one counselling sessions, followed by access to our wrap-around holistic services. This helps support Carers through what is often a physically, mentally and emotionally demanding responsibility. Beechwood allows Carers time and space to rejuvenate and receive the support to manage themselves and attend to their own needs, whilst continuing to carry out caring duties.

Bereavement Support Programme

Beechwood's revised Bereavement Support Model has proven to be very successful, with clients reporting that they feel empowered and equipped. One-to-one bereavement support and counselling is offered and again, followed by access to the wrap-around holistic service offer, should clients wish to take advantage of this.

The Bereavement Group and Bereavement Café are proving to be an important part of the recovery process after bereavement, with clients gaining support and comfort from others in similar situations. These clients often leave Beechwood having formed their own peer support and friendship groups, going on to meet as an independent group of friends once they've been discharged from Beechwood's services.

Tailoring of Wrap-Around Services

Beechwood's holistic, wrap-around services are continually reviewed and revised to ensure the best treatments for the Charity's client groups. We continue to use cancer-friendly products for all complementary therapy treatments and offer specific oncology treatments as part of the holistic offer. All treatments are carried out by fully qualified and trained therapists, who each have their own specialisms in addition to a generic skill set. Feedback from clients continues to be extremely positive, maintaining the benefits of the power of touch, particularly during and after cancer treatments and when bereaved.

The two 'Therapy Tea Rooms' are fully utilised by clients after their complementary therapy treatment. The provide a restful space for clients to quietly 'come round' after a relaxing (and sometimes emotion- provoking) treatment. The teas we offer to clients are designed using the latest scientific evidence and formulated by experts to aid chronic disease and medicinal side effects. The teas are designed by a company who apply homeopathic and herbal medicine principles, incorporating only the highest quality ingredients from around the world. Many clients go on to purchase their own teas as a result of enjoying them at their visits to Beechwood.

Support Groups & Workshops

In this period, we have delivered the following support groups:
- Prostate Cancer Support Group
- Bereavement Support Group
- Bereavement Café
- Guided Relaxation
- Arts & Crafts Group
- Carers Support Group
- Nature Connection

Guided relaxation sessions have been delivered throughout the year, with only positive feedback received from these sessions, with clients finding them to provide "a calming environment, peaceful and relaxing."
Mindfulness for health courses were also delivered, with clients reporting benefits such as, improved breathing, sleep, clarity of mind and thinking.

- Living Positively with Confidence
- Living Positively with Good Nutrition
- Living Positively and Returning to Work
- Exercise After Illness

Children, Young People & Family Support

Beechwood's Family Support Team takes a flexible approach to supporting families where children are affected by cancer, life-limiting illness, and bereavement.

Families with a diagnosis can self-refer into the Charity to gain support for children and for the family as a unit. The Charity's family support is bespoke, young person and family centred; there are a range of services available, which families can access at any point during their support, including preparing for the loss of a parent/significant carer and support following death.

During this period, Beechwood has continued to support families, and continued to deliver 'Woodland Adventures'- a therapeutic afternoon where children and their parents/carers enjoy facilitated time in the outdoors, and whilst there is most definitely a therapeutic aspect to the day, it is a time to relax and have fun, with qualified staff on hand throughout the day to help through any emotional difficulties that may arise.

'Introduction to Beechwood' Sessions

These sessions continue to help prepare new clients for their support journey through Beechwood. Not only do new clients get sight of Beechwood's Centre, but they also receive information to aid peace of mind before embarking on their package of support. The first step to accessing support can be very daunting and clients find the introductory sessions very reassuring.

Student Counsellor Placements

Beechwood continues to provide training placements to students in their final months of training once they have passed their fitness to practice module. All students are supported by the counselling team, using a 'buddy system'. They receive one-to-one bi-monthly support meeting and group supervision.

External Partnerships and Clinics

Beechwood works in collaboration with local hospitals, including Stepping Hill Hospital, Wythenshawe Hospital and The Christie, together with Cancer Nurse Specialists and Community Teams. Additionally, we are commissioned to undertake bereavement-follow up calls on behalf of the NHS/Stepping Hill Hospital. Overall, we have continued to enhance collaborative relationships during this financial period.

Team Training

We have carried out team training both in house and using an external consultant to provide learning and peer support.

Volunteer Support

We have continued to be supported by a group of dedicated volunteers, who give their time in a range of roles. During this period, we have achieved the following:

Total number of volunteers	85
Number of regular, active volunteers*	70
Total number of volunteer hours given to the Charity:	11,257
Financial value of volunteer support	£101,565

* Regular or active volunteers are defined (in this instance) as those who give time to Beechwood once a fortnight or more.

The value, both economic and social, of volunteers within a charity cannot be underestimated. Not only do volunteers bring skills, experience and expertise to the organisation, they also create their own unique teams and build lasting friendships; essentially, volunteering creates a general sense of wellbeing which, can help improve physical and mental health, in addition to helping the Charity.

Beechwood thanks and recognises its volunteer support in a variety of ways, notwithstanding two dedicated thank you events each June and December.

We have continued to see a slight downturn in volunteer recruitment (since the pandemic in 2020), which can be attributed to several factors, for example, later retirement age, cost of living pressures force potential or existing volunteers back into paid work, family caring responsibilities etc.

Safeguarding

The Charity's Safeguarding Adults and Children Policy has been reviewed and approved by an external safeguarding expert during this financial year. Any new starters in this period also undertook the local Greater Manchester safeguarding training, with longer-term staff undertaking refreshers, where relevant. Bespoke in-person refresher training will be provided in line with the training guidelines, likely to be 2024-25.

Upgrade of Equipment

IT and other equipment are reviewed on an ongoing basis to ensure they meet the needs of the Charity and are fit-for-purpose.

FINANCIAL REVIEW

A summary of the year's financial results can be found on page 15 of the attached accounts.

During the year, the total incoming resources of the Charity were £1,017,309 compared to £1,126,993 the previous year, representing a year on year decrease of 10%.

This included restricted income of £5,200 whilst all other income was unrestricted.

Overall expenditure has increased year on year from £796,815 in the year to March 2023 to £917,893 in the year to March 2024, demonstrating an increase of 15%.

Reserves policy

The Trustees have examined the Charity's requirements for reserves considering the main risks and financial commitments for the organisation. They have established a policy whereby the unrestricted funds (not committed nor invested in tangible fixed assets held by the Charity) should equate to 12 months of regular expenditure, estimated at £840k.

The reserves are needed to meet the working capital requirements of the Charity, and the Trustees are confident that at this level they should be able to continue the current activities of the Charity in the event of a significant decline in funding.

At the balance sheet date, the free reserves of the Charity were £1.49m (2023: £1.38m). The levels of free reserves held by the Charity offer resilience and the ability to provide ongoing service delivery through challenging times, tested in recent years by the Covid-19 pandemic.

Investment policy

Under the Memorandum and Articles, the Charity has the power to make any investments which the Trustees see fit. All risk factors are examined and discussed, and professional advice taken when required.

The Charity had a policy of keeping the majority of surplus funds in short term deposit accounts but is looking to move to using some medium to long term investment accounts in order to maximise on interest rate income. This will be fully explored and assessed during the following financial year.

In the current year, 26% of the Charity's income is from Greater Manchester ICC and is fundamental to the continuation of the existing service provision at Beechwood. To avoid over-reliance on specific funding streams, the Charity is actively exploring alternative funding opportunities via grants and trusts, including corporate sponsorship. During the period in question, the Charity has been successful in securing small grants for specific projects, namely a new Outreach & Engagement Counsellor, whose focus will be on children, young people, families and local partners, e.g., schools. The new postholder will begin in the next financial year.

The Charity is keen to continue to build on corporate, community and individual support, whilst recognising the considerations many are now facing as the economy begins to influence charitable giving and donations. As such, having undertaken a fundraising scoping exercise during a Strategy Day with Trustees, the Charity will embark on a recruitment campaign to attract a fundraising and marketing role in the next financial year to secure the skills needed in the Charity.

We said, and we did...
During 2023-24 we committed to the following:

- Reassessing recruitment methods to attract candidates suitable and experienced in the charity sector

- Undertake a fundraising scoping exercise, potentially with independent support to 'fine tune' the Charity's fundraising focus
- Introduce additional support to men affected by prostate cancer
- Expand the range of complementary therapy treatments and increased flexibility in the way they are offered
- Attract another Beechwood Ambassador
- Find new ways to 'do more with the same' in light of the economic climate and increasing demands on the service
- Increase collaborative projects with other partners, including the NHS
- Introduce an outreach position specifically to engage in outreach with schools, GPs and to offer some counselling to children and young people in the school environment [when getting to the Centre would prevent them from accessing support]
- Introduce 'sessional counsellors' to support at peak referral times and to help alleviate the waiting times for clients
- Recruit a new senior retail manager position to give robust support and to develop the Charity's retail function
- Establish an events committee to oversee and enhance the Charity's portfolio of fundraising events and to feed into the Board any recommendations and approval for actions and expenditure
- Up-skilling and tapping into Counsellors' skills to provide additional therapeutic support outside of the counselling rooms e.g., groups and workshops
- Introduce young people's bereavement support groups
- Engage with more community groups to attract new volunteers
- Engage with colleges to attract young people into volunteering
- Establish a team of event volunteers specifically trained to support Beechwood's main events and to support local events as representatives of Beechwood

What we didn't achieve in this financial period, but which are in progress and will run into the next financial year:

- Introduce additional support to women affected by breast cancer
- Monitor and assess available local commercial units with a view to increasing the number of Beechwood retail premises
- Introduce young people's bereavement support groups

During 2024-25 we commit to the following:

- Introduce a fortnightly café for clients with a cancer diagnosis
- Introduce a focused half day programme of support for clients with a diagnosis
- Introduce a focused half day holistic support programme
- Train counsellors in additional therapeutic modalities and/or specific trainings
- Increase the number of new support groups and workshops
- Increase collaboration with external healthcare providers
- Recruit to a Snr Fundraising & Marketing position
- Diversify fundraising income streams, e.g., increase Payroll Giving
- Increase community engagement
- Increase community fundraising events
- Review banking and investment arrangements and take appropriate action

Our Business and Community Supporters

We are indebted to our supporters, large and small. The following is a snapshot of some of the organisations we are so fortunate to receive support from; these are supplemented by the many individual donations that we receive to ensure the work of Beechwood is free of charge to anyone affected by cancer.

Adana Construction
Asda Foundation
Barbara Lewis
Bramhall Methodist Church Thrift Shop
Bredbury Library
Bridge Hall Primary School
Caddick Construction
C&C Insurance
Disley Golf Club
Drive Further
DSG Finance
Edgeley Railway Club
Eleanor Hamilton Education Trust
Enigma Bar
Eric Wright Charitable Trust
Essential Insurance
Fabelou Fashion & Francesca Moody
Hall Brown Family Law
Hazel Grove Thai Chi for Health
High Lane Village Hall
Inner Wheel Club of Hazel Grove
Marple Cancer Charities Committee
Ladybridge Park Resident's Club
Luna Investment Management Limited
Marple Golf Club
MF Logistics
Offerton Scout & Guide Group (1st & 4th)
Our Lady & St Christopher's Church, Romiley
Pareto Financial Planning
Pure Leisure Group
RF Fielding Hay & Straw
Scissorhands
Steadfast Lodge
St Mary's Parish Church, Reddish
Stockport County Football Club
Stockport Electrical Services
Stockport High School Old Girls Association
Stockport Rock and Roll Society
Suburban Muse
Terry Wellard Memorial Golf Day
The Buckland Charitable Trust
Wynsors Shoes
Yeshurun Hebrew Congregation

The above list is not exhaustive, and our gratitude goes out to each and every one of our supporters – Thank You.

Many thanks also to the many individuals, clubs, churches, groups and associations of Greater Manchester and Stockport for their continued support.

The support of the community is at the heart of the Charity and is greatly appreciated.

STRATEGIC REPORT

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

02650841 (England and Wales)

Registered Charity number

1006015

Registered office
Chelford Grove
Stockport
Cheshire
SK3 8LS

Trustees
J Stevenson MBE
C Eagle
P Bevan
I K Cook
P Harrison

Auditors
Clarke Nicklin LLP
Chartered Accountants and
Statutory Auditors
Clarke Nicklin House
Brooks Drive
Cheadle Royal Business Park
Cheadle
Cheshire
SK8 3TD

STATEMENT OF TRUSTEES' RESPONSIBILITIES
The trustees (who are also the directors of Beechwood Cancer Care Centre for the purposes of company law) are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees 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. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, Clarke Nicklin LLP, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on .....29/10/2024..... and signed on the board's behalf by:

.....
J Stevenson MBE - Trustee

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF BEECHWOOD CANCER CARE CENTRE

Opinion

We have audited the financial statements of Beechwood Cancer Care Centre (the 'charitable company') for the year ended 31 March 2024 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (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 2024 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 Companies Act 2006.

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 Auditors' 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 trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, 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 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.

Opinions on other matters prescribed by the Companies Act 2006
In our opinion, based on the work undertaken in the course of the audit:
- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception
In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:
- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees
As explained more fully in the Statement of Trustees' Responsibilities, 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.

Our responsibilities for the audit of the financial statements

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 a Report of the Independent Auditors 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.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Procedures to identify risks:

- enquiring of management concerning the entity's procedures relating to: identifying, evaluating and complying with laws and regulations and whether they were aware of any instances of noncompliance; detecting and responding to the risks of fraud and whether they have knowledge of any actual, suspected or alleged fraud;
- discussing among the engagement team regarding how and where fraud might occur in the financial statements and any potential indicators of fraud. As part of this discussion, we identified potential for fraud in the following areas: timing of recognition of income, and posting of unusual journals; and
- obtaining an understanding of the legal and regulatory frameworks that the company operates in, focusing on those laws and regulations that had a direct effect on the financial statements or that had a fundamental effect on the operations of the entity. The key laws and regulations we considered in this context included UK Companies Act, Charities Act, employment law, health and safety, pensions legislation and tax legislation.

The procedures to respond to risks identified included:

- reviewing the financial statement disclosures and testing to supporting documentation to assess compliance with relevant laws and regulations discussed above;
- enquiring of management, concerning actual and potential litigation and claims;
- performing analytical procedures to identify any unusual or unexpected relationships that may indicate risks of material misstatement due to fraud;
- testing the timing and matching of income and expense transactions either side of the year end; and
- in addressing the risk of fraud through management override of controls, testing the appropriateness of journal entries and other adjustments; assessing whether the judgements made in making accounting estimates are indicative of a potential bias; and evaluating the rationale of any significant transactions that are unusual or outside the normal course of business.

We also communicated relevant identified laws and regulations and potential fraud risks to all engagement team members, and remained alert to any indications of fraud or non-compliance with laws and regulations throughout the audit.

There are inherent limitations in the audit procedures described above. We are less likely to become aware of instances of non-compliance with laws and regulation that are not closely related to events and transactions reflected in the financial statements. The risk of not detecting a material misstatement due to fraud is higher than the risk of not detection one resulting from an error, as fraud may involve deliberate concealment, by for example, forgery or intentional misrepresentation, or through collusion.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' 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 members as a body, for our audit work, for this report, or for the opinions we have formed.



Graham Travis (Senior Statutory Auditor)
for and on behalf of Clarke Nicklin LLP
Chartered Accountants and
Statutory Auditors
Clarke Nicklin House
Brooks Drive
Cheadle Royal Business Park
Cheadle
Cheshire
SK8 3TD

Date: 29 October 2024

BEECHWOOD CANCER CARE CENTRE

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted funds £	Restricted fund £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations, legacies and grants	2	433,168	5,200	438,368	481,381
Charitable activities	5				
Fundraising		371,046	-	371,046	342,597
Other trading activities	3	176,240	-	176,240	182,221
Investment income	4	22,139	-	22,139	6,521
Other income	6	9,516	-	9,516	114,273
Total		1,012,109	5,200	1,017,309	1,126,993
EXPENDITURE ON					
Charitable activities	7				
Fundraising		274,891	-	274,891	213,345
Charitable shops		130,276	-	130,276	101,759
Patient care		500,344	4,382	504,726	475,211
Governance costs		8,000	-	8,000	6,500
Total		913,511	4,382	917,893	796,815
NET INCOME		98,598	818	99,416	330,178
RECONCILIATION OF FUNDS					
Total funds brought forward		1,858,650	41,869	1,900,519	1,570,341
TOTAL FUNDS CARRIED FORWARD		1,957,248	42,687	1,999,935	1,900,519

The notes form part of these financial statements

BEECHWOOD CANCER CARE CENTRE

BALANCE SHEET
31 MARCH 2024

	Notes	Unrestricted funds £	Restricted fund £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Intangible assets	13	10,612	-	10,612	14,104
Tangible assets	14	460,982	-	460,982	465,984
Investments	15	1	-	1	1
		471,595	-	471,595	480,089
CURRENT ASSETS					
Debtors	16	45,025	-	45,025	77,741
Cash at bank		1,517,104	42,687	1,559,791	1,393,233
		1,562,129	42,687	1,604,816	1,470,974
CREDITORS					
Amounts falling due within one year	17	(76,476)	-	(76,476)	(50,544)
NET CURRENT ASSETS		1,485,653	42,687	1,528,340	1,420,430
TOTAL ASSETS LESS CURRENT LIABILITIES		1,957,248	42,687	1,999,935	1,900,519
NET ASSETS		1,957,248	42,687	1,999,935	1,900,519
FUNDS	19				
Unrestricted funds				1,957,248	1,858,650
Restricted funds				42,687	41,869
TOTAL FUNDS				1,999,935	1,900,519

The financial statements were approved by the Board of Trustees and authorised for issue on ...29/10/2024..... and were signed on its behalf by:

.....
J Stevenson MBE - Trustee

The notes form part of these financial statements

BEECHWOOD CANCER CARE CENTRE

CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2024

	Notes	2024 £	2023 £
Cash flows from operating activities			
Cash generated from operations	1	156,204	301,533
Net cash provided by operating activities		156,204	301,533
Cash flows from investing activities			
Purchase of intangible fixed assets		-	(3,611)
Purchase of tangible fixed assets		(16,265)	(768)
Sale of tangible fixed assets		-	186,000
Net cash (used in)/provided by investing activities		(16,265)	181,621
Cash flows from financing activities			
Repayment of bank loans		-	(56,468)
Repayment of amount owed by group		26,619	-
Net cash provided by/(used in) financing activities		26,619	(56,468)
Change in cash and cash equivalents in the reporting period		166,558	426,686
Cash and cash equivalents at the beginning of the reporting period		1,393,233	966,547
Cash and cash equivalents at the end of the reporting period		1,559,791	1,393,233

The notes form part of these financial statements

NOTES TO THE CASH FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH 2024

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2024 £	2023 £
Net income for the reporting period (as per the Statement of Financial Activities)	99,416	330,178
Adjustments for:		
Depreciation charges	24,759	24,149
Profit on disposal of fixed assets	-	(108,398)
Decrease/(increase) in debtors	6,097	(83,487)
Increase in creditors	25,932	139,091
Net cash provided by operations	156,204	301,533

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.23 £	Cash flow £	At 31.3.24 £
Net cash			
Cash at bank and in hand	1,393,233	166,558	1,559,791
	1,393,233	166,558	1,559,791
Total	1,393,233	166,558	1,559,791

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

The charitable company has taken the option under Section 405 of the Companies Act 2008 not to prepare consolidated financial statements as its subsidiary undertaking has not traded and is not material for the purposes of giving a true and fair view.

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.

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

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

Website & patient care system 15% on cost

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Improvements to property	- 15% on cost
Fixtures and fittings	- 15% on cost

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

continued...

1. ACCOUNTING POLICIES - continued

Fund accounting

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS, LEGACIES AND GRANTS

	2024	2023
	£	£
Donations	155,537	133,173
NHS contracts	262,102	262,102
Legacies	20,167	83,594
Lottery	562	1,512
Grants/Trusts	-	1,000
	438,368	481,381

3. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Charitable shops income	176,240	182,221

4. INVESTMENT INCOME

	2024	2023
	£	£
Interest receivable	22,139	6,521

continued...

5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2024 £	2023 £
Fundraising events	Fundraising	371,046	342,597

6. OTHER INCOME

	2024 £	2023 £
Gain on sale of tangible fixed assets	-	108,398
Other income	4,632	-
Rental income	-	2,258
Electricity income	4,884	3,167
Training and room hire	-	450
	9,516	114,273

continued...

7. CHARITABLE ACTIVITIES COSTS

	Fundraising £	Charitable shops £	Patient care £	Governance costs £	Total 2024 £	Total 2023 £
Staff costs	56,201	64,032	358,270	-	478,503	372,818
Depreciation and impairment	-	16,650	8,110	-	24,760	24,125
Staff training	306	160	4,434	-	4,900	3,878
Staff volunteer expenses	(100)	230	3,780	-	3,910	2,898
Property costs - Centre	-	-	62,071	-	62,071	41,493
Fundraising expenses	139,347	-	-	-	139,347	145,898
Patient activites	-	-	17,771	-	17,771	12,859
Property costs - Shop	-	48,909		-	48,909	45,876
Food provisions	-	-	2,875	-	2,875	668
Irrecoverable VAT	35,804	-	-	-	35,804	32,700
IT costs and website	882	-	21,124	-	22,006	20,060
Postage, printing and stationery	-	-	4,252	-	4,252	3,745
Advertising and marketing	2,841	-	-	-	2,841	9,560
Accountancy and professional fees	1,610	295	9,743	-	11,648	16,502
Project expenditure	-	-	12,296	-	12,296	19,435
Bad debts	38,000	-	-	-	38,000	37,800
	274,891	130,276	504,726	-	909,893	790,315
Share of governance costs (see note 8)	-	-	-	8,000	8,000	6,500
	274,891	130,276	504,726	8,000	917,893	796,815
Analysis by Fund						
Unrestricted fund	274,891	130,276	486,191	8,000	899,358	
Restricted fund	-	-	18,535	-	18,535	
	274,891	130,276	504,726	8,000	917,893	
For the year ended 31 March 2023						
Unrestricted funds	213,347	101,760	456,673	6,500	778,280	
Restricted funds	-	-	18,535	-	18,535	
	213,347	101,760	475,208	6,500	796,815	

continued...

8. SUPPORT COSTS

	Governance costs
	£
Governance costs	8,000

Support costs, included in the above, are as follows:

Governance costs

	2024 Governance costs	2023 Total activities
	£	£
Auditors' remuneration	8,000	6,500

9. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Audit fee	8,000	6,500
Depreciation - owned assets	21,267	20,873
Surplus on disposal of fixed assets	-	(108,398)
Computer software amortisation	3,492	3,276

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

continued...

11. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2024	2023
Management/administration	6	5
Fundraising	3	2
Clinical	8	8
Shops	3	2
Housekeeping	2	2
	22	19

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	2024	2023
£70,001 - £80,000	1	1

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations, legacies and grants	458,531	22,850	481,381
Charitable activities			
Fundraising	342,597	-	342,597
Other trading activities	182,221	-	182,221
Investment income	6,521	-	6,521
Other income	114,273	-	114,273
Total	1,104,143	22,850	1,126,993
EXPENDITURE ON			
Charitable activities			
Fundraising	213,345	-	213,345
Charitable shops	101,759	-	101,759
Patient care	456,676	18,535	475,211
Governance costs	6,500	-	6,500
Total	778,280	18,535	796,815
NET INCOME	325,863	4,315	330,178
RECONCILIATION OF FUNDS			
Total funds brought forward	1,532,787	37,554	1,570,341

continued...

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted fund £	Total funds £
TOTAL FUNDS CARRIED FORWARD	1,858,650	41,869	1,900,519

13. INTANGIBLE FIXED ASSETS

	Computer software £
COST	
At 1 April 2023 and 31 March 2024	23,281
AMORTISATION	
At 1 April 2023	9,177
Charge for year	3,492
At 31 March 2024	12,669
NET BOOK VALUE	
At 31 March 2024	10,612
At 31 March 2023	14,104

14. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Totals £
COST				
At 1 April 2023	615,030	30,925	83,150	729,105
Additions	-	3,491	12,774	16,265
Disposals	-	-	(62,641)	(62,641)
At 31 March 2024	615,030	34,416	33,283	682,729
DEPRECIATION				
At 1 April 2023	161,345	26,457	75,319	263,121
Charge for year	12,035	4,614	4,618	21,267
Eliminated on disposal	-	-	(62,641)	(62,641)
At 31 March 2024	173,380	31,071	17,296	221,747
NET BOOK VALUE				
At 31 March 2024	441,650	3,345	15,987	460,982
At 31 March 2023	453,685	4,468	7,831	465,984

continued...

15. FIXED ASSET INVESTMENTS

	Shares in group undertaking £
MARKET VALUE	
At 1 April 2023 and 31 March 2024	1
NET BOOK VALUE	
At 31 March 2024	1
At 31 March 2023	1

There were no investment assets outside the UK.

The company's investments at the balance sheet date in the share capital of companies include the following:

Living Positively Limited
Registered office: C/O Beechwood Cancer Care Centre, Chelford Grove, Stockport, Cheshire, SK3 8LS
Nature of business: Non-trading

Class of share:	% holding
Ordinary	100

	31.3.24 £	31.3.23 £
Aggregate capital and reserves	1	4,984

16. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	9,917	15,605
Amounts owed by group undertakings	-	26,619
Other debtors	274	14,146
Prepayments	34,834	21,371
	45,025	77,741

continued...

17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	7,510	2,309
Other taxation and social security	9,642	6,333
VAT	1,052	6,692
Other creditors	30,320	2,301
Accrued expenses	27,952	32,909
	76,476	50,544

18. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2024	2023
	£	£
Within one year	1,927	1,927
Between one and five years	1,639	3,566
	3,566	5,493

19. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
Unrestricted funds			
General fund	1,858,650	98,598	1,957,248
Restricted funds			
Restricted fund	41,869	818	42,687
TOTAL FUNDS	1,900,519	99,416	1,999,935

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	1,012,109	(913,511)	98,598
Restricted funds			
Restricted fund	5,200	(4,382)	818
TOTAL FUNDS	1,017,309	(917,893)	99,416

continued...

19. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	1,532,787	325,863	1,858,650
Restricted funds			
Restricted fund	37,554	4,315	41,869
TOTAL FUNDS	1,570,341	330,178	1,900,519

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,104,143	(778,280)	325,863
Restricted funds			
Restricted fund	22,850	(18,535)	4,315
TOTAL FUNDS	1,126,993	(796,815)	330,178

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	1,532,787	424,461	1,957,248
Restricted funds			
Restricted fund	37,554	5,133	42,687
TOTAL FUNDS	1,570,341	429,594	1,999,935

continued...

19. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	2,116,252	(1,691,791)	424,461
Restricted funds			
Restricted fund	28,050	(22,917)	5,133
TOTAL FUNDS	2,144,302	(1,714,708)	429,594

20. RELATED PARTY DISCLOSURES

During the financial year Pareto Financial Planning Ltd (John Stevenson is a Director) purchased fundraising event tickets totalling £11,500(2023: £4,000). Luna Investment Management Ltd (John Stevenson is a Director) purchased fundraising event tickets totalling £6,400(2023: £13,500).

At year end Pareto Financial Planning Ltd had a trade debtor balance of £500, Luna Investment Management Ltd had a trade debtor balance of £500.

These transactions were all at arm's length.

BEECHWOOD CANCER CARE CENTRE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations, legacies and grants		
Donations	155,537	133,173
NHS contracts	262,102	262,102
Legacies	20,167	83,594
Lottery	562	1,512
Grants/Trusts	-	1,000
	438,368	481,381
Other trading activities		
Charitable shops income	176,240	182,221
Investment income		
Interest receivable	22,139	6,521
Charitable activities		
Fundraising events	371,046	342,597
Other income		
Gain on sale of tangible fixed assets	-	108,398
Other income	4,632	-
Rental income	-	2,258
Electricity income	4,884	3,167
Training and room hire	-	450
	9,516	114,273
Total incoming resources	1,017,309	1,126,993
EXPENDITURE		
Charitable activities		
Staff training	4,900	3,878
Staff volunteer expenses	3,911	2,898
Charity shop/property costs	62,071	41,493
Event expenses	139,347	145,898
Patient activities	17,771	12,859
Property costs	48,909	45,876
Food provisions	2,875	668
Irrecoverable VAT	35,804	32,700
IT costs and website	22,006	20,060
Carried forward	337,594	306,330

BEECHWOOD CANCER CARE CENTRE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

	2024	2023
	£	£
Charitable activities		
Brought forward	337,594	306,330
Printing, postage & stationery	4,252	3,744
Advertising and marketing	2,842	9,559
Accountancy and professional	11,648	16,502
Project expenditure	12,296	19,435
Staff costs	478,502	372,820
Bad debts	38,000	37,800
Computer software	3,492	3,275
Freehold property	12,034	12,494
Improvements to property	4,618	3,717
Fixtures and fittings	4,615	4,639
	909,893	790,315
Support costs		
Governance costs		
Auditors' remuneration	8,000	6,500
Total resources expended	917,893	796,815
Net income	99,416	330,178

BEECHWOOD CANCER CARE CENTRE

England & Wales - Charity number 1006015

Accounts

REGISTERED COMPANY NUMBER: 02650841 (England and Wales)
REGISTERED CHARITY NUMBER: 1006015

REPORT OF THE TRUSTEES AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

FOR

BEECHWOOD CANCER CARE CENTRE

Clarke Nicklin LLP
Chartered Accountants and
Statutory Auditors
Clarke Nicklin House
Brooks Drive
Cheadle Royal Business Park
Cheadle
Cheshire
SK8 3TD

BEECHWOOD CANCER CARE CENTRE

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FOR THE YEAR ENDED 31 MARCH 2023

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CHAIRMAN'S REPORT
FOR THE YEAR ENDED 31 MARCH 2023

Beechwood's services benefit from driven, professional, and compassionate leadership and a team of staff and volunteers, who are responsive to both internal and external demands. Indeed, the Charity has been delivering this support for over 32 years.

This period has been one of revising, refreshing and looking ahead, with the welcome of a new Trustee, and the introduction of three new Beechwood Ambassadors.

The Charity continues to foster an integrative and holistic approach which incorporates psychological, social, and spiritual care to support those affected by cancer, primarily across the Greater Manchester and Cheshire areas. The charitable objects are met by our core service provision of psychological support and counselling, and our care offer is supplemented by a range of 'wrap-around' holistic services, including a range of support groups, and workshops.

At the end of the financial year, the Charity has once again demonstrated due diligence in all its business affairs and boasts a healthy financial year end. There is a clear growth in income year on year and, consequently, an increase in reserves. As ever, the Board of Trustees takes its responsibilities seriously in terms of ensuring realistic reserves and an eye on service development; however, part of my role as Chairman is to look not only at developments, but to any risks and obstacles that lie ahead. Indeed, the current economic landscape is impacting many charities and businesses, notwithstanding changes to donations and regular giving habits as individuals are beginning to feel the impact of the rising cost of living. As such, a spotlight will be put on future support and donations and will be considered within a suite of focus points when agreeing the Charity's 3 year strategy.

This period enjoyed a full calendar of the Charity's annual fundraising events, with the main 'Man@Manchester' event once again proving to be a great success and with such wonderful supporters. This event is instrumental in ensuring the Charity continues to deliver services across the year for so many patients, carers, bereaved and family members in need of cancer support.

As I look back on another year as Chairman of Beechwood, it is with a sense of pride in a Charity that is driven and motivated and compassionate. The demand for Beechwood's support is increasing, and the ability to carry this out is underpinned by a dedicated Chief Executive who is passionate about the cause and encourages the same within the team. I would like to acknowledge all staff for their ongoing dedication and hard work.

Additionally, the Charity can only achieve its success with the support and generosity of volunteers, who give their time and loyalty week after week - thank you on behalf of the Board of Trustees for choosing to give your valuable time and expertise in support of Beechwood.

Finally, my sincere thanks to all those who give their support in other ways to Beechwood Cancer Care Centre year-on-year, individuals, families, community groups and businesses. The services we provide to those who need our support wouldn't be possible without the donations and finances needed to run Beechwood and we are indebted to all those who generously donate time, money, and expertise to sustain the Charity's cause. On behalf of the Board of Trustees, the Chief Executive, and entire Beechwood Team, a sincere 'Thank You'.

J stevenson

.....

John Stevenson, MBE
Chairman & Trustee

14 December 2023

The Trustees (who are also directors of the Charity for the purposes of the Companies Act) present their annual report together with the audited financial statements of Beechwood Cancer Care Centre Limited for the year ended 31 March 2023. The Trustees confirm that the Annual Report and Financial statements of the company comply with the current statutory requirements and the Companies Act 2006, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS102) (as amended for accounting periods commencing on or after 1 January 2016).

Auditor

A resolution proposing that the new appointed auditors, Clarke Nicklin LLP, be re-appointed as auditors of the company will be put to the members.

Statement of disclosure to auditor

Each of the trustees has confirmed that there is no information of which they are aware which is relevant to the audit, but of which the auditor is unaware. They have further confirmed that they have taken appropriate steps to identify such relevant information and to establish that the auditor is aware of such information.

Structure, Governance and Management

Constitution

The company is registered as a charity (No. 1006015) and company (No. 02650841) limited by guarantee and was set up by a Memorandum and Articles of Association adopted on 2 October 1991 as amended 25 October 2016. Prior to this, it was an un-constituted group of individuals.

Method of Appointment or Election of Trustees

The strategic management of the company and the group is the responsibility of the Trustees who are elected and co-opted under the terms of the Memorandum and Articles of Association. Operational management is the responsibility of the appointed CEO.

Policies Adopted for the Induction and Training of Trustees

The Trustees are ultimately responsible for the appointment of new Trustees. New Trustees will only be appointed after due consideration is given to eligibility, personal competence, specialist skills and experience. New Trustees, when appointed, are inducted into the working of the Charity by the existing Trustees and the CEO.

Organisational Structure and Decision making

The Board of Trustees is responsible for the overall governance of the Charity. The affairs of the Charity are administered by a council of management (Board of Trustees), the members of which occupy the positions of directors for the purposes of the Companies Act.

The following are the directors/trustees who, except where otherwise indicated, held office throughout the year:
Mr J Stevenson MBE Chairman, Trustee
Mr I Cook Trustee
Mr P Bevan Trustee
Mr C Eagle Trustee
Ms P Harrison Trustee

Patrons

Patrons are appointed by Beechwood Trustees to add gravitas and increase marketing and profile-raising opportunities. They are neither Trustees nor directors of the organisation and thus have no voting rights. They may be ex-board members, high profile individuals/'celebrities' or local dignitaries and are required to sign up to a Code of Conduct to protect and enhance the reputation of Beechwood.

Patrons as of 31 March 2023:

Sir Warren Smith	Retired Lord Lieutenant of Greater Manchester
Mr Shay Given	Retired Footballer
Ms Gaynor Morgan	Author, events/charity fundraiser and radio presenter
Mr Mike Toolan	Radio Presenter and speaker

Risk management

Internal controls over all forms of commitment and expenditure continue to be refined to improve efficiency, and to reflect activity and considerations at any given time. Processes are in place to ensure that performance is monitored, and reviews are in place to ensure that appropriate management information is prepared regularly, by both the executive management and the Board of Trustees.

The systems of internal control are designed to provide reasonable, but not absolute, assurance against material misstatement or loss and include:

- Annual budget and cash flow approval by the Trustees
- Regular consideration by the Trustees of financial results, variances from budgets, non-financial performance indicators and benchmarking reviews
- Delegation of day-to-day management authority and segregation of duties
- The Trustees are satisfied that adequate systems are in place to manage exposure to any major risk
- The Charity reviews and measures the risks it faces on an ongoing basis as external and internal environments change

The Chief Executive and Trustees have assessed the major risks to which the Charity is exposed, in particular those relating to the operations and finances of the Charity.

Finally, it is recognised that fierce competition for funds from a wide range of other sources is a major factor in the risk management of Beechwood and increasing efforts are being made to explore additional and diverse funding opportunities to reduce vulnerability in the future, particularly relevant post pandemic and subsequent cost of living increases.

OBJECTIVES AND ACTIVITIES

Objectives and activities

Purpose of the Charity

The principal objective of the Charity is to provide psychological support and services to patients, carers, and family members ('clients') who are affected by cancer or other life-limiting illnesses.

The Charity offers a range of psychological and therapeutic interventions to those with a cancer diagnosis and those affected by that diagnosis, for example, carers and family members. With growing requirements for cancer-related psychological support, demand for the Charity's services grow year on year and as such, the service delivery team are trained and continually supervised to a high standard to deliver safe and effective services.

During this period, the need for support to the Charity's clients has continued to increase as we experience the impact of the recent Covid pandemic and reduced access to hospital appointments, diagnosis, and treatments.

Public Benefit

The name of Beechwood Cancer Care centre broadly explains the work undertaken by the Charity; however, this cannot convey the extent or context of the support provided by the Charity. Our Mission Statement is:

Beechwood provides psychological support to patients, carers and family members who are affected by cancer or other life-limiting illness.

There is no charge for Beechwood's core services, however, a donation is appreciated for some of our supplementary 'wrap-around' services. Our main service users ('clients') are those affected by cancer, and a small number of clients who do not have cancer but have been diagnosed with another life-limiting illness, for example, Motor Neurone Disease, Parkinson's Disease, Multiple Sclerosis, Chronic Obstructive Pulmonary Disease. To date, our support is predominantly for those affected by cancer and there are no restrictions in terms of 'type' or stage of cancer, nor are there any restrictions in accessing Beechwood's services in relation to religion, ethnicity, or political allegiance.

The Charity's Trustees are not remunerated and give their time voluntarily; they ensure the Charity's activities are to the benefit of the general public and that every effort is made to reflect the diversity of the geographical area of Greater Manchester/Northwest England, being aware of the guidance supplied by the Charity Commission in this regard.

STRATEGIC REPORT

Achievement and performance

Review of Activities

Beechwood has three main income streams, as follows:

i) **Stockport Clinical Commissioning Group (CCG) Funding**

The current contract having been extended until March 2024. We perform in accordance with the Key Performance Indicators set by the recently formed Greater Manchester Integrated Care Group, and contract review meetings ensure quality and consistency of service provision, performance and stewardship of the funds allocated.

ii) **Charity Shop Income**

In the year under review, the sales from the charity shops are predominantly from donated goods and used items, supplemented by Gift Aid. A small range of new goods are sold through the shops in addition to those sold from within the foyer of the Beechwood Centre building. Collectively, in the financial year to March 2023, the shops produced an income of £182,221 up 5% on the 2022 retail income of £173,518.

iii) **Charitable Income**

This comprises all monies received from events, donations, legacies, and such kind. Beechwood delivered three main fundraising events during this period, namely a Ladies Lunch, Golf Day and the 'Man@Manchester' event. Income from fundraising events totalled £342,597 in the year to March 2023, down 11% on the prior years' total of £386,907. Donations and legacies increased year on year by 76%, from £123,243 in 2022 to £216,768 in 2023. This increase was due in part to a generous £40,000 donation received from a local company and a £74,000 legacy.

STRATEGIC REPORT
Achievement and performance
Beechwood Services
Clients Supported

During the period 2022-23 we have supported over 600 clients and delivered more than 4,300 sessions to those affected by cancer. The sessions have increased substantially from last year, due to the additional therapeutic groups and workshops we have introduced in this period.

Patient Support Packages

Beechwood provides psychological support and one-to-one counselling to service users with a cancer diagnosis. In addition, we offer them access to our wrap around services providing a full holistic approach. There is a range of alternative treatments available, which our clients can chose to improve their overall feeling of wellbeing. Beechwood works hard to provide a welcoming, calm and compassionate environment and a safe space for clients to relax and be supported through their cancer experience.

Carer Support

We provide a package of support to Carers commencing with one-to-one counselling sessions and also providing access to our wrap-around holistic services. This helps support Carers through what is often a physically, mentally and emotionally demanding time. Beechwood allows Carers time and space to rejuvenate and receive the support to manage themselves and their own needs, whilst continuing to carry out caring responsibilities.

Bereavement Support Programme

One-to-one bereavement support and counselling continues to be reviewed and revised in line with monitoring and client feedback. The Charity has delivered the Bereavement Group every month throughout this period and since its introduction last year, it has proved to be hugely successful and ensures ongoing support to this client group. We have also introduced a facilitated fortnightly Bereavement Café to further support this client group with an interactive topic each session to help clients through the grieving process.

Tailoring of Wrap-Around Services

Beechwood's holistic, wrap-around services continue to enhance the psychological support provided to our clients. We have continued with a particular focus on cancer-specific massage and products. Feedback from clients continues to be extremely positive, maintaining the benefits of the power of touch, particularly during and after cancer treatments and when bereaved.

The holistic treatments: reiki, reflexology and a bespoke range of mini spa treatments continue.

Therapy Tea Rooms

To further enhance the client treatment experience, we have introduced therapy teas and refurbished two rooms to create restful spaces for clients to simply sit and enjoy a cup of specialist tea after a relaxing treatment. These teas are designed using the latest scientific evidence and formulated by experts to create a 'suite' of teas to aid chronic disease and medicinal side effects. The teas are designed by a company who apply homeopathic and herbal medicine principles, incorporating only the highest quality ingredients from around the world. Feedback to date is very positive and the client journey has been enhanced by this addition.

STRATEGIC REPORT
Achievement and performance

Relaxation Workshops

Guided relaxation sessions have been delivered throughout the year, with only positive feedback received from these sessions, with clients finding them to provide "a calming environment, peaceful and relaxing". Mindfulness for health courses were also delivered, with clients reporting benefits such as, improved breathing, sleep, clarity of mind and thinking.

Workshops

We have delivered the following:

Living Positively with Confidence
Living Positively and Returning to Work
Living Positively with Good Nutrition

Children, Young People & Family Support

Beechwood's Family Support Team takes a flexible approach to supporting families where children are affected by cancer, life-limiting illness, and bereavement.

Families with a diagnosis can self-refer into the Charity to gain support for children and for the family as a unit. The Charity's family support is bespoke, young person and family centred; there are a range of services available, which families can access at any point during their support, including preparing for the loss of a parent/significant carer and support following death.

During this period, Beechwood has continued to support families, and continued to deliver 'Woodland Adventures'- a therapeutic afternoon where children and their parents/carers enjoy facilitated time in the outdoors, and whilst there is most definitely a therapeutic aspect to the day, it is a time to relax and have fun, with qualified staff on hand throughout the day to help through any emotional difficulties that may arise.

'Introduction to Beechwood' Sessions

These sessions help not only to give new clients sight of Beechwood's Centre, but to also provide information to aid peace of mind before embarking on their support package. Clients have a tour of the Centre and an opportunity to ask any questions or discuss any anxieties.

Student Counsellor Placements

Beechwood has continued to provide training placements to students in their final months of training once they have passed their fit to practice module. All students are supported by the counselling team, using a buddy system. They receive one-to-one bi-monthly support meeting and group supervision. A student stated "I have really enjoyed my time at Beechwood and feel extremely grateful and privileged to have been able to experience what I have with Beechwood's clients. Overall, everyone was really welcoming and helpful and I would recommend Beechwood to other students."

STRATEGIC REPORT
Achievement and performance

External Partnerships and Clinics

Beechwood works in collaboration with local hospitals, including Stepping Hill Hospital, Wythenshawe Hospital and The Christie, together with Cancer Nurse Specialists and Community Teams. We have continued to build these relationships. The Upper GI Oncology Team holds their external support group at Beechwood bi-monthly and the Haematology Support Group from Stepping Hill who hold their external support group on a quarterly basis at Beechwood. The joint initiative of holding Carers Café's was trialled but pushed back due to staff changes in the NHS oncology team.

Team Training

We have carried out team training both in house and using an external consultant to provide learning and peer support.

Retail

Our retail shops in Woodley, Heald Green and at the Centre have generated a combined income of £182,221 this year, in comparison to £173,518 in the prior year.

The Bramhall premises were sold in the year, having not traded from this site since 2019.

Volunteer Support

The recruitment of a Volunteer Coordinator has brought about some much needed support to recruiting and mentoring the Charity's volunteers. Key achievements in this period include:

- A review of volunteer recruitment and documentation
- A refreshed database of relevant volunteer details
- New Volunteer Inductions and refresher courses introduced (for new and long-serving volunteers)
- Increased exposure of our need for volunteers across the local community, including adverts and notices
- Volunteer support is mainly in our retail charity shops, with a need to attract new volunteers for the Centre and for specific events
- Refreshed approach to volunteer recognition and long-service awards, with a celebration of several volunteers who have been with the Charity for over 15 years and one for 20 years
- Two successful 'volunteer thank you' events held during the accounting period

The challenges the sector is experiencing is the downturn [nationally] in attracting new volunteers because of both the pandemic and the more recent cost of living increase, with the latter impacting on more potential volunteers needing to return to paid employment.

The focus in the new financial year will be in finding new ways of attracting volunteers and how we engage with them. Additionally, we will work with the local college to deliver volunteer information sessions with a view to encouraging more young people to support local charities.

STRATEGIC REPORT
Achievement and performance

Safeguarding Training

To ensure all staff are confident and up to date with Safeguarding, local and online training [and refreshers] are undertaken routinely, with bespoke training every 2 – 3 years, which is provided to the entire workforce. Alongside this, the Safeguarding Policy is reviewed and revised according to any local and national changes/guidelines.

Upgrade of Equipment

The main Beechwood Centre moved over to a more modern and efficient, user friendly 'VOIP' telephone system, with a review of any national telephone line/cable changes to be done with suppliers in the next financial year (and in advance of any national changes to telephone communication infrastructure).

IT and other equipment are reviewed and upgraded as necessary and to ensure good connectivity when providing remote/online support to clients.

Financial review
Financial position

A summary of the year's financial results can be found on page 19 of the attached accounts.

During the year, the total incoming resources of the Charity were £1,126,994 compared to £1,032,139 the previous year, representing a year-on-year increase of 9%.

This included restricted income of £22,850 whilst all other income was unrestricted.

Overall expenditure has increased year on year from £695,227 in the year to March 2022 to £796,816 in the year to March 2023, demonstrating an increase of 15%.

Reserves policy
The Trustees have examined the Charity's requirements for reserves considering the main risks and financial commitments for the organisation. They have established a policy whereby the unrestricted funds not committed nor invested in tangible fixed assets held by the Charity, should equate to a range between 3 and 6 months of regular expenditure.

Expenditure for 2023/24 is expected to be around £890,000 and therefore the target is to maintain a range between £225,000 to £450,000 of unrestricted funds.

The reserves are needed to meet the working capital requirements of the Charity and the Trustees are confident that at this level they should be able to continue the current activities of the Charity in the event of a significant decline in funding.

At the balance sheet date, the free reserves of the Charity were £1.38m (2022 £943,452). The levels of free reserves held by the Charity offer resilience and the ability to provide ongoing service delivery through challenging times, tested in recent years by the Covid-19 pandemic.

STRATEGIC REPORT
Financial review
Investment policy

Under the Memorandum and Articles, the Charity has the power to make any investments which the Trustees see fit. All risk factors are examined and discussed, and professional advice taken when required.

The Charity had a policy of keeping the majority of surplus funds in short term deposits.

In the current year, 23% of the Charity's income is from Stockport CCG and is fundamental to the continuation of the existing service provision at Beechwood. To avoid over-reliance on specific funding streams, the Charity is actively exploring alternative funding opportunities via grants and trusts, including corporate sponsorship. During the period in question, the Charity has been successful in securing small grants for specific projects, namely the introduction of a new post within the counselling team and monies to extend and develop the services on offer.

At this financial year end, the 'national mood' is somewhat challenged as the cost of living increases begin to impact on individuals and businesses alike. The Charity is keen to continue to build on corporate, community and individual support, whilst recognising the considerations many are now facing as the economy begins to influence charitable giving and donations. As such, we will undertake a fundraising scoping exercise to ascertain the skills we need in the charity and to identify any changes or diversification to the approach we take to fundraising income streams.

During 2022-23 we committed to, and achieved the following objectives:

- Recruiting a minimum of one new trustee to replace retirees
- Recruiting additional patrons and/or ambassadors to help support and promote the Charity
- Increase stakeholder collaboration and joint working opportunities with other healthcare providers
- Re-establishing further fundraising events post-covid e.g., Ladies Lunch
- Implement a bespoke client database
- Implement a new, fit-for-purpose fundraising and donor CRM system
- Team training sessions in April, July, September, and October 2022
- Deliver a minimum of 6 x bereavement workshop groups throughout the year
- Introduce weekly guided relaxation sessions
- Implement Mindfulness courses
- Establish Bereavement Cafés
- Deliver 2 x Woodland Adventure family days
- Introduce workshops to support living positively with confidence
- Introduce workshops on Living Positively and Returning to Work
- Introduce workshops on Living Positively and Good Nutrition
- Introducing holistic teas and tea rooms as part of the wrap-around service offer
- Continuing to access the Government Kickstart Scheme to provide job opportunities within our charity shops

The following are ongoing into the next financial period:

- Recruiting to key positions
  Recruitment per se across all sectors remains a challenge since the pandemic, when more candidates dictate a requirement to work from home and/or don't recognise the flexibility and diverse nature of working in a small charity. Recruitment will continue into the next year.

- Establish a Carers Café, in conjunction with Stepping Hill upper GI Oncology Team.
  After the pilot, a joint decision was made to postpone due to changes in the NHS oncology team for this client group. We will be resuming our own stand-alone carers group in the next period.

STRATEGIC REPORT
Financial review

During 2023-24 we commit to the following:

- Reassessing recruitment methods to attract candidates suitable and experienced in the charity sector
- Undertake a fundraising scoping exercise, potentially with independent support to 'fine tune' the Charity's fundraising focus
- Introduce additional support to men affected by prostate cancer
- Introduce additional support to women affected by breast cancer
- Expand the range of complementary therapy treatments and increased flexibility in the way they are offered
- Attract another Beechwood Ambassador
- Find new ways to 'do more with the same' in light of the economic climate and increasing demands on the service
- Increase collaborative projects with other partners, including the NHS
- Introduce an outreach position specifically to engage in outreach with schools, GPs and to offer some counselling to children and young people in the school environment [when getting to the Centre would prevent them from accessing support]
- Introduce 'sessional counsellors' to support at peak referral times and to help alleviate the waiting times for clients
- Recruit a new senior retail manager position to give robust support and to develop the Charity's retail function
- Monitor and assess available local commercial units with a few to increasing the number of Beechwood retail premises
- Establish an events committee to oversee and enhance the Charity's portfolio of fundraising events and to feed into the Board any recommendations and approval for actions and expenditure
- Up-skilling and tapping into Counsellors' skills to provide additional therapeutic support outside of the counselling rooms e.g., groups and workshops
- Introduce young people's bereavement support groups
- Engage with more community groups to attract new volunteers
- Engage with colleges to attract young people into volunteering
- Establish a team of event volunteers specifically trained to support Beechwood's main events and to support local events as representatives of Beechwood

STRATEGIC REPORT
Financial review

Our Business and Community Supporters

We are indebted to our supporters, large and small. The following is a snapshot of some of the organisations we are so fortunate to receive support from; these are supplemented by the many individual donations that we receive to ensure the work of Beechwood is free of charge to anyone affected by cancer.

Adana Construction
Azets
Apprentify Limited
Ascendis
Asda Foundation
Barbara Lewis
BMI The Alexander Hospital
BMI Healthcare Business Services
Bridge Hall Primary School
Cardinal Global Logistics
C&C Insurance
Cheadle & Gatley Women's Institute
Cheadle Hulme Communicare
DSG Finance
Eagley Plastics Limited
Edgeley Railway Club
Eleanor Hamilton Education Trust
Enigma Bar
Eric Wright Charitable Trust
Essential Insurance
Francesca Moody & Fabelou Fashion
Knit and Natter
JMW Solicitors LLP
Lodge of Godley
Luna Investment Management Limited
Marple Golf Club
Mellor March
Pareto Financial Planning
PGC Estates Limited
RF Fielding Hay & Straw
Roughley's Bike Show
Slater & Gordon
St Ambrose School
Stockport County Football Club
Stockport Christian Spiritualist Church
Stockport Electrical Services
Stockport Hydro
The Business Catalyst Club
The Buckland Charitable Trust
Wilmslow Round Table
Wynsors Shoes

The above list is not exhaustive, and our gratitude goes out to each and every one of our supporters – Thank You.

Many thanks also to the many individuals, clubs, churches, groups and associations of Greater Manchester and Stockport for their continued support. The Charity was also in receipt of donations bequeathed by the late Gillian Mason and Maureen Hall in the sums of £74,000 and £10,000 respectively, for which we are very grateful.

The support of the community is at the heart of the Charity and is greatly appreciated.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

02650841 (England and Wales)

Registered Charity number

1006015

Registered office

Chelford Grove
Stockport
Cheshire
SK3 8LS

Trustees

J Stevenson MBE
C Eagle
P Bevan
I K Cook
P Harrison

Auditors

Clarke Nicklin LLP
Chartered Accountants and
Statutory Auditors
Clarke Nicklin House
Brooks Drive
Cheadle Royal Business Park
Cheadle
Cheshire
SK8 3TD

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Beechwood Cancer Care Centre for the purposes of company law) are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees 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. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, Clarke Nicklin LLP, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on .....19/12/2023..... and signed on the board's behalf by:

J stevenson

.....
J Stevenson MBE - Trustee

Opinion
We have audited the financial statements of Beechwood Cancer Care Centre (the 'charitable company') for the year ended 31 March 2023 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (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 2023 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 Companies Act 2006.

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 Auditors' 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 trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, 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 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.

Opinions on other matters prescribed by the Companies Act 2006
In our opinion, based on the work undertaken in the course of the audit:
- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception
In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:
- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees
As explained more fully in the Statement of Trustees' Responsibilities, 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.

Our responsibilities for the audit of the financial statements

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 a Report of the Independent Auditors 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.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Procedures to identify risks:

- enquiring of management concerning the entity's procedures relating to: identifying, evaluating and complying with laws and regulations and whether they were aware of any instances of noncompliance; detecting and responding to the risks of fraud and whether they have knowledge of any actual, suspected or alleged fraud;
- discussing among the engagement team regarding how and where fraud might occur in the financial statements and any potential indicators of fraud. As part of this discussion, we identified potential for fraud in the following areas: timing of recognition of income, and posting of unusual journals; and
- obtaining an understanding of the legal and regulatory frameworks that the company operates in, focusing on those laws and regulations that had a direct effect on the financial statements or that had a fundamental effect on the operations of the entity. The key laws and regulations we considered in this context included UK Companies Act, Charities Act, employment law, health and safety, pensions legislation and tax legislation.

The procedures to respond to risks identified included:

- reviewing the financial statement disclosures and testing to supporting documentation to assess compliance with relevant laws and regulations discussed above;
- enquiring of management, concerning actual and potential litigation and claims;
- performing analytical procedures to identify any unusual or unexpected relationships that may indicate risks of material misstatement due to fraud;
- testing the timing and matching of income and expense transactions either side of the year end; and
- in addressing the risk of fraud through management override of controls, testing the appropriateness of journal entries and other adjustments; assessing whether the judgements made in making accounting estimates are indicative of a potential bias; and evaluating the rationale of any significant transactions that are unusual or outside the normal course of business.

We also communicated relevant identified laws and regulations and potential fraud risks to all engagement team members, and remained alert to any indications of fraud or non-compliance with laws and regulations throughout the audit.

There are inherent limitations in the audit procedures described above. We are less likely to become aware of instances of non-compliance with laws and regulation that are not closely related to events and transactions reflected in the financial statements. The risk of not detecting a material misstatement due to fraud is higher than the risk of not detection one resulting from an error, as fraud may involve deliberate concealment, by for example, forgery or intentional misrepresentation, or through collusion.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' 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 members as a body, for our audit work, for this report, or for the opinions we have formed.

Clarke Nicklin LLP

Graham Travis (Senior Statutory Auditor)
for and on behalf of Clarke Nicklin LLP
Chartered Accountants and
Statutory Auditors
Clarke Nicklin House
Brooks Drive
Cheadle Royal Business Park
Cheadle
Cheshire
SK8 3TD

Date: 19/12/2023

BEECHWOOD CANCER CARE CENTRE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted funds £	Restricted fund £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations, legacies and grants	2	458,532	22,850	481,382	403,840
Charitable activities	5				
Incoming resources from charitable activities		342,597	-	342,597	386,907
Other trading activities	3	182,221	-	182,221	173,518
Investment income	4	6,521	-	6,521	42
Other income	6	114,273	-	114,273	67,832
Total		1,104,144	22,850	1,126,994	1,032,139
EXPENDITURE ON					
Charitable activities	7				
Fundraising events		213,348	-	213,348	147,482
Charitable shops		101,760	-	101,760	100,397
Patient care		438,985	18,535	457,520	424,232
Support costs		17,688	-	17,688	16,966
Governance costs		6,500	-	6,500	6,150
Total		778,281	18,535	796,816	695,227
NET INCOME		325,863	4,315	330,178	336,912
RECONCILIATION OF FUNDS					
Total funds brought forward		1,532,787	37,554	1,570,341	1,233,429
TOTAL FUNDS CARRIED FORWARD		1,858,650	41,869	1,900,519	1,570,341

The notes form part of these financial statements

BALANCE SHEET
31 MARCH 2023

	Notes	Unrestricted funds £	Restricted fund £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Intangible assets	13	14,104	-	14,104	13,769
Tangible assets	14	465,984	-	465,984	563,691
Investments	15	1	-	1	1
		480,089	-	480,089	577,461
CURRENT ASSETS					
Debtors	16	77,741	-	77,741	127,188
Cash at bank and in hand		1,351,364	41,869	1,393,233	966,547
		1,429,105	41,869	1,470,974	1,093,735
CREDITORS					
Amounts falling due within one year	17	(50,544)	-	(50,544)	(58,463)
NET CURRENT ASSETS		1,378,561	41,869	1,420,430	1,035,272
TOTAL ASSETS LESS CURRENT LIABILITIES		1,858,650	41,869	1,900,519	1,612,733
CREDITORS					
Amounts falling due after more than one year	18	-	-	-	(42,392)
NET ASSETS		1,858,650	41,869	1,900,519	1,570,341
FUNDS	21				
Unrestricted funds				1,858,650	1,532,787
Restricted funds				41,869	37,554
TOTAL FUNDS				1,900,519	1,570,341

The financial statements were approved by the Board of Trustees and authorised for issue on .....19/12/2023..... and were signed on its behalf by:

J stevenson

.....
Trustee

The notes form part of these financial statements

CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2023

	Notes	2023 £	2022 £
Cash flows from operating activities			
Cash generated from operations	1	301,533	300,522
Net cash provided by operating activities		301,533	300,522
Cash flows from investing activities			
Purchase of intangible fixed assets		(3,611)	-
Purchase of tangible fixed assets		(768)	(2,600)
Sale of tangible fixed assets		186,000	-
Net cash provided by/(used in) investing activities		181,621	(2,600)
Cash flows from financing activities			
Repayment of bank loans		(56,468)	(14,077)
Net cash used in financing activities		(56,468)	(14,077)
Change in cash and cash equivalents in the reporting period		426,686	283,845
Cash and cash equivalents at the beginning of the reporting period		966,547	682,702
Cash and cash equivalents at the end of the reporting period		1,393,233	966,547

The notes form part of these financial statements

NOTES TO THE CASH FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH 2023

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2023	2022
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	330,178	336,912
Adjustments for:		
Depreciation charges	24,149	26,612
Profit on disposal of fixed assets	(108,398)	-
Increase in debtors	(83,487)	(72,088)
Increase in creditors	139,091	9,086
Net cash provided by operations	301,533	300,522

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.22	Cash flow	At 31.3.23
	£	£	£
Net cash			
Cash at bank and in hand	966,547	426,686	1,393,233
	966,547	426,686	1,393,233
Debt			
Debts falling due within 1 year	(14,076)	14,076	-
Debts falling due after 1 year	(42,392)	42,392	-
	(56,468)	56,468	-
Total	910,079	483,154	1,393,233

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

The charitable company has taken the option under Section 405 of the Companies Act 2008 not to prepare consolidated financial statements as its subsidiary undertaking has not traded and is not material for the purposes of giving a true and fair view.

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.

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

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

Website & patient care system 15% on cost

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	-	2% on cost
Improvements to property	-	15% on cost
Fixtures and fittings	-	15% on cost

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

continued...

1. ACCOUNTING POLICIES - continued

Fund accounting

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS, LEGACIES AND GRANTS

	2023	2022
	£	£
Donations	133,174	80,013
NHS contracts	262,102	254,017
Legacies	83,594	43,230
Lottery	1,512	2,200
Grants/Trusts	1,000	15,348
Covid 19 job retention scheme	-	9,032
	481,382	403,840

3. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Charitable shops income	182,221	173,518

4. INVESTMENT INCOME

	2023	2022
	£	£
Interest receivable	6,521	42

5. INCOME FROM CHARITABLE ACTIVITIES

	2023 Incoming resources from charitable activities £	2022 Total activities £
Fundraising events	342,597	386,134
Income/(Deficit) from subsidiary trading activity	-	773
	342,597	386,907

6. OTHER INCOME

	2023 £	2022 £
Gain on sale of tangible fixed assets	108,398	-
Other income	-	3,585
Rental income	2,258	-
Electricity income	3,167	-
Training and room hire	450	-
Insurance claim	-	64,247
	114,273	67,832

continued...

7. CHARITABLE ACTIVITIES COSTS

	Fundraising events	Charitable shops	Patient care	Governance costs	Total 2023	Total 2022
	£	£	£	£	£	£
Staff costs	27,693	41,648	302,385	-	371,726	362,711
Depreciation and impairment	-	18,487	3,275	-	21,762	23,728
Staff training	78	-	3,722	-	3,800	2,080
Staff volunteer expenses	155	685	1,993	-	2,833	408
Charity shop/ Property costs	-	40,532	-	-	40,532	41,265
Event expenses	145,898	-	-	-	145,898	106,786
Patient activites	-	-	12,859	-	12,859	6,138
Property costs	-	-	41,567	-	41,567	44,578
Food provisions	47	-	601	-	648	283
Irrecoverable VAT	24,525	-	8,175	-	32,700	23,805
IT costs and website	6,620	-	6,820	-	13,440	13,621
Postage, printing and stationery	1,533	-	1,904	-	3,437	3,438
Advertising and marketing	4,063	-	5,487	-	9,550	16,179
Accountancy and professional fees	2,736	408	11,497	-	14,641	7,922
Project expenditure	-	-	19,435	-	19,435	19,170
Bad debts	-	-	37,800	-	37,800	-
	213,348	101,760	457,520	-	772,628	672,112
Share of support costs (see note 8)	-	-	17,688	-	17,688	16,966
Share of governance costs (see note 8)	-	-	-	6,500	6,500	6,150
	213,348	101,760	475,208	6,500	796,816	695,228
Analysis by Fund						
Unrestricted fund	213,348	101,760	456,673	6,500	778,281	
Restricted fund	-	-	18,535	-	18,535	
	213,349	101,760	475,208	6,500	796,816	
For the year ended 31 March 2022						
Unrestricted funds	147,482	100,397	422,029	6,150	676,058	
Restricted funds	-	-	19,170	-	19,170	
	147,482	100,397	441,199	6,150	695,228	

continued...

8. SUPPORT COSTS

	Other	Governance costs	Totals
	£	£	£
Support costs	17,688	-	17,688
Governance costs	-	6,500	6,500
	17,688	6,500	24,188

Support costs, included in the above, are as follows:

	Support costs	Governance costs	2023 Total activities	2022 Total activities
	£	£	£	£
Staff and related costs	1,094	-	1,094	1,025
Staff training & subscriptions	78	-	78	109
Staff volunteer expenses	66	-	66	30
Property costs	5,997	-	5,997	6,079
Postage, printing & stationery	1,161	-	1,161	382
IT costs and website	6,929	-	6,929	6,446
Depreciation of tangible fixed assets	2,363	-	2,363	2,895
Auditors' remuneration	-	6,500	6,500	6,150
	17,688	6,500	24,188	23,116

9. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Audit fee	6,500	6,150
Depreciation - owned assets	20,873	23,661
Surplus on disposal of fixed assets	(108,398)	-
Computer software amortisation	3,276	2,950

continued...

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

11. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2023	2022
Management/administration	5	5
Fundraising	2	1
Clinical	8	8
Shops	2	2
Housekeeping	2	3
	19	19

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	2023	2022
£60,001 - £70,000	-	1
£70,001 - £80,000	1	-
	1	1

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations, legacies and grants	394,326	9,514	403,840
Charitable activities			
Incoming resources from charitable activities	386,907	-	386,907
Other trading activities	173,518	-	173,518
Investment income	42	-	42
Other income	67,832	-	67,832
Total	1,022,625	9,514	1,032,139
EXPENDITURE ON			

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted fund £	Total funds £
Charitable activities			
Fundraising events	147,482	-	147,482
Charitable shops	100,397	-	100,397
Patient care	405,062	19,170	424,232
Support costs	16,966	-	16,966
Governance costs	6,150	-	6,150
Total	676,057	19,170	695,227
NET INCOME/(EXPENDITURE)	346,568	(9,656)	336,912
RECONCILIATION OF FUNDS			
Total funds brought forward	1,186,219	47,210	1,233,429
TOTAL FUNDS CARRIED FORWARD	1,532,787	37,554	1,570,341

13. INTANGIBLE FIXED ASSETS

	Computer software £
COST	
At 1 April 2022	19,670
Additions	3,611
At 31 March 2023	23,281
AMORTISATION	
At 1 April 2022	5,901
Charge for year	3,276
At 31 March 2023	9,177
NET BOOK VALUE	
At 31 March 2023	14,104
At 31 March 2022	13,769

continued...

14. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Totals £
COST				
At 1 April 2022	752,784	30,925	82,382	866,091
Additions	-	-	768	768
Disposals	(137,754)	-	-	(137,754)
At 31 March 2023	615,030	30,925	83,150	729,105
DEPRECIATION				
At 1 April 2022	208,980	21,818	71,602	302,400
Charge for year	12,517	4,639	3,717	20,873
Eliminated on disposal	(60,152)	-	-	(60,152)
At 31 March 2023	161,345	26,457	75,319	263,121
NET BOOK VALUE				
At 31 March 2023	453,685	4,468	7,831	465,984
At 31 March 2022	543,804	9,107	10,780	563,691

15. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
MARKET VALUE	
At 1 April 2022 and 31 March 2023	1
NET BOOK VALUE	
At 31 March 2023	1
At 31 March 2022	1

There were no investment assets outside the UK.

The company's investments at the balance sheet date in the share capital of companies include the following:

Living Positively Limited
Registered office: C/O Beechwood Cancer Care Centre, Chelford Grove, Stockport, Cheshire, SK3 8LS
Nature of business: Non-trading

Class of share:	% holding
Ordinary	100

	2023 £	2022 £
Aggregate capital and reserves	4,984	4,984

continued...

16. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	15,605	51,104
Amounts owed by group undertakings	26,619	25,651
Other debtors	14,146	2,721
Prepayments	21,371	47,712
	77,741	127,188

17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Bank loans and overdrafts (see note 19)	-	14,076
Trade creditors	2,309	10,691
Other taxation and social security	6,333	12,445
VAT	6,692	-
Other creditors	2,301	3,952
Accrued expenses	32,909	17,299
	50,544	58,463

18. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2023	2022
	£	£
Bank loans (see note 19)	-	42,392

19. LOANS

An analysis of the maturity of loans is given below:

	2023	2022
	£	£
Amounts falling due within one year on demand:		
Bank loans	-	14,076
Amounts falling between one and two years:		
Bank loans - 1-2 years	-	42,392

continued...

20. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2023	2022
	£	£
Within one year	1,927	1,777
Between one and five years	3,566	4,744
	5,493	6,521

21. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	1,532,787	325,863	1,858,650
Restricted funds			
Restricted fund	37,554	4,315	41,869
TOTAL FUNDS	1,570,341	330,178	1,900,519

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	1,104,144	(778,281)	325,863
Restricted funds			
Restricted fund	22,850	(18,535)	4,315
TOTAL FUNDS	1,126,994	(796,816)	330,178

continued...

21. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	1,186,219	346,568	1,532,787
Restricted funds			
Restricted fund	47,210	(9,656)	37,554
TOTAL FUNDS	1,233,429	336,912	1,570,341

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,022,625	(676,057)	346,568
Restricted funds			
Restricted fund	9,514	(19,170)	(9,656)
TOTAL FUNDS	1,032,139	(695,227)	336,912

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	1,186,219	672,431	1,858,650
Restricted funds			
Restricted fund	47,210	(5,341)	41,869
TOTAL FUNDS	1,233,429	667,090	1,900,519

continued...

21. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	2,126,769	(1,454,338)	672,431
Restricted funds			
Restricted fund	32,364	(37,705)	(5,341)
TOTAL FUNDS	2,159,133	(1,492,043)	667,090

22. RELATED PARTY DISCLOSURES

During the year, the charitable company purchased services from Ralli Solicitors LLP (Christian Eagle is a Director) for £664 and Direct Mail Ltd (Ian Cook is a Director) for £3,388.

During the year, the charitable company received donations from Pareto Financial Planning Ltd (John Stevenson is a Director) of £4,100. Pareto Financial Planning Ltd also purchased fundraising event tickets totalling £4,000. Luna Investment Management Ltd (John Stevenson is a Director) sponsored £6,500 and purchased fundraising event tickets totalling £13,500.

These transactions were all at arm's length.

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations, legacies and grants		
Donations	133,174	80,013
NHS contracts	262,102	254,017
Legacies	83,594	43,230
Lottery	1,512	2,200
Grants/Trusts	1,000	15,348
Covid 19 job retention scheme	-	9,032
	481,382	403,840
Other trading activities		
Charitable shops income	182,221	173,518
Investment income		
Interest receivable	6,521	42
Charitable activities		
Fundraising events	342,597	386,134
Income/(Deficit) from subsidiary trading activity	-	773
	342,597	386,907
Other income		
Gain on sale of tangible fixed assets	108,398	-
Other income	-	3,585
Rental income	2,258	-
Electricity income	3,167	-
Training and room hire	450	-
Insurance claim	-	64,247
	114,273	67,832
Total incoming resources	1,126,994	1,032,139
EXPENDITURE		
Charitable activities		
Staff training	3,800	2,078
Staff volunteer expenses	2,832	409
Charity shop/property costs	36,688	41,265
Event expenses	145,898	106,786
Carried forward	189,218	150,538

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	2023 £	2022 £
Charitable activities		
Brought forward	189,218	150,538
Patient activities	12,859	6,138
Property costs	45,412	44,578
Food provisions	648	283
Irrecoverable VAT	32,700	23,805
IT costs and website	13,440	13,620
Printing, postage & stationery	3,438	3,438
Advertising and marketing	9,550	16,179
Accountancy and professional	14,640	7,922
Project expenditure	19,435	19,170
Staff costs	371,726	362,711
Bad debts	37,800	-
Computer software	3,275	68
Freehold property	10,688	14,790
Improvements to property	3,160	4,232
Fixtures and fittings	4,639	4,639
	772,628	672,111
Support costs		
Other		
Staff and related costs	1,094	1,025
Staff training & subscriptions	78	109
Staff volunteer expenses	66	30
Property costs	5,997	6,079
Postage, printing & stationery	1,161	382
IT costs and website	6,929	6,446
Freehold property	1,805	2,895
Fixtures and fittings	558	-
	17,688	16,966
Governance costs		
Auditors' remuneration	6,500	6,150
Total resources expended	796,816	695,227
Net income	330,178	336,912

This page does not form part of the statutory financial statements

BEECHWOOD CANCER CARE CENTRE

England & Wales - Charity number 1006015

Accounts

Registration No: 02650841
Charity No: 1006015

BEECHWOOD CANCER CARE CENTRE

(A company limited by guarantee)

TRUSTEES' REPORT AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

BEECHWOOD CANCER CARE CENTRE
(A company limited by guarantee)

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BEECHWOOD CANCER CARE CENTRE
(A company limited by guarantee)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS

FOR THE YEAR ENDED 31 MARCH 2022

TRUSTEES	J Stevenson I Cook P Bevan C Eagle	 (Appointed 10 February 2022)
COMPANY REGISTERED NUMBER	02650841	
CHARITY REGISTERED NUMBER	1006015	
REGISTERED OFFICE	Beechwood Cancer Care Centre Chelford Grove Stockport SK3 8LS	
CHIEF EXECUTIVE OFFICER	L Steggles	
INDEPENDENT AUDITORS	Azets Audit Services Alpha House 4 Greek Street Stockport SK3 8AB	
PATRONS	W Smith S Given G Morgan M Toolan	

BEECHWOOD CANCER CARE CENTRE
(A company limited by guarantee)

CHAIRMAN'S STATEMENT

FOR THE YEAR ENDED 31 MARCH 2022

Despite the unprecedented impact of the Covid-19 pandemic and associated restrictions, I'm pleased to report that during the 2021-22 financial year, Beechwood Cancer Care ('Beechwood') has again delivered healthy financial accounts, despite the ongoing challenges of 'returning to normal' after the pandemic restrictions were relaxed.

The Charity continues to foster an integrative and holistic approach that incorporates psychological, social, and spiritual care to support those affected by cancer and some other life-limiting illnesses, primarily across the Greater Manchester and Cheshire areas. The charitable objects are met by our core service provision of psychological support and counselling, and our care offer is supplemented by a range of 'wrap-around' holistic services and a range of support groups, both peer-to-peer and facilitated support [via qualified staff and dedicated volunteers].

All Beechwood's services benefit from driven, professional, and compassionate leadership and a team of staff and volunteers, who are responsive to service and external demands – even in the most challenging of times.

As the financial year ended, the Charity was on track with the careful return of full-service provision. The team did this in a way so as to not place themselves, nor service users at unnecessary risk, and although it took a while to get back to 'business as usual', the transition was carried out after careful due diligence.

During the pandemic restrictions, and prior to resuming all services in this period, we took the decision to review the Charity's wrap-around support offer, and any adjustments needed to either further protect [against contracting / transmitting Covid-19] or to further enhance our support to clients. The team took the opportunity to revise programmes of support, in addition to extending the range of holistic therapies available. As a result, at the end of this accounting period, whilst the Charity didn't resume all previous support 'like for like', it enhanced the overall package of support, in addition to introducing brand new services specifically tailored to those affected by cancer, life-limiting illness and bereavement [by cancer].

As per last year, it is testament to the team's dedication that the doors to Beechwood have remained open since September 2020, whilst complying with all requirements and continuing to provide an excellent service to those who needed support more than ever as the pandemic restrictions came to an end.

Despite the challenges of the last couple of years, Beechwood took the opportunity to upskill staff, provide training and move the charity forwards to enable remote support for those unable to travel to the Centre. This offer is ongoing and ensures flexibility and continued support for those with a terminal diagnosis, and their carers.

This period continued to be challenging in terms of the Charity's core fundraising events due to a variety of reasons beyond our control; however, in September 2021 we held our first Golf Day event since the restrictions and in November 2021, we were delighted to deliver the Charity's largest event 'Man@Manchester', which raised an incredible amount of money from many generous supporters. Other event dates are set for the new financial year, with the team working hard to ensure they are a success.

I look back on another year of unprecedented challenges, but with a sense of gratitude and pride that we worked through them to continue to uphold the purpose of Beechwood; this was only possible due to the Charity having an extremely driven and motivated Chief Executive, who by example, instils the same in the wider team. I would like to pay tribute to all staff for their ongoing dedication and hard work.

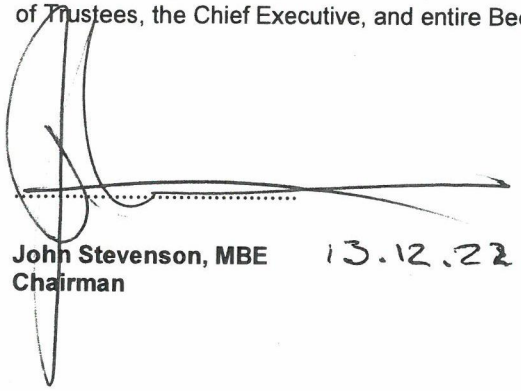
Additionally, the Charity can only achieve its success with the support and generosity of volunteers, who give their time and loyalty week after week, and I'd like to give particular mention to our retail volunteers, who adapted to the ever-changing, and often frustrating restrictions during the pandemic - thank you on behalf of the Board of Trustees for your compassion, support and patience. Likewise, to all our volunteers, including the new ones during this period, thank you for choosing to give your valuable time and expertise in support of Beechwood.

BEECHWOOD CANCER CARE CENTRE
(A company limited by guarantee)

CHAIRMAN'S STATEMENT (continued)

FOR THE YEAR ENDED 31 MARCH 2022

Finally, my sincere thanks to all those who give their support in other ways to Beechwood Cancer Care Centre year on year, individuals, families, community groups and businesses. The services we provide to those who need our support wouldn't be possible without the donations and finances needed to run Beechwood and we are indebted to all those who generously donate time, money and expertise to sustain the Charity's cause. On behalf of the Board of Trustees, the Chief Executive, and entire Beechwood Team, a sincere 'Thank You'



John Stevenson, MBE 13.12.22
Chairman

BEECHWOOD CANCER CARE CENTRE
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2022

The Trustees (who are also directors of the Charity for the purposes of the Companies Act) present their annual report together with the audited financial statements of Beechwood Cancer Care Centre Limited (the company and the group) for the year ended 31 March 2022. The Trustees confirm that the Annual Report and Financial statements of the charity and the group comply with the current statutory requirements and the Companies Act 2006, the requirements of the company and the group's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS102).

Auditor
A resolution proposing that Azets Audit Services be reappointed as auditors of the company will be put to the members.

Statement of disclosure to auditor
Each of the trustees has confirmed that there is no information of which they are aware which is relevant to the audit, but of which the auditor is unaware. They have further confirmed that they have taken appropriate steps to identify such relevant information and to establish that the auditor is aware of such information.

Structure, Governance and Management

a) Constitution

The parent company is registered as a charity (No. 1006015) and company (No. 02650841) limited by guarantee and was set up by a Memorandum and Articles of Association adopted on 2 October 1991 as amended 25 October 2016. Prior to this, it was an un-constituted group of individuals. These consolidated accounts include Living Positively Limited, a 100% subsidiary of Beechwood Cancer Care Limited as disclosed in note 24.

b) Method of Appointment or Election of Trustees

The strategic management of the company and the group is the responsibility of the Trustees who are elected and co-opted under the terms of the Memorandum and Articles of Association. The operational management is the responsibility of the appointed CEO.

c) Policies Adopted for the Induction and Training of Trustees

The Trustees are ultimately responsible for the appointment of new Trustees. New Trustees will only be appointed after due consideration is given to eligibility, personal competence, specialist skills and experience. New Trustees, when appointed, are inducted into the working of the Charity by the existing Trustees and the CEO.

d) Organisational Structure and Decision making

The Board of Trustees is responsible for the overall governance of the Charity. The affairs of the Charity are administered by a council of management (Trustees), the members of which occupy the positions of directors for the purposes of the Companies Act.

Organisational Structure and Decision making (continued)

The following are the directors/trustees who, except where otherwise indicated, held office throughout the year:

Mr J Stevenson	Chairman, Trustee	
Ms S Sinclair	Vice Chair, Trustee	(Resigned 10 February 2022)
Mrs D Armstrong	Trustee	(Resigned 22 March 2022)
Mr I Cook	Trustee	
Mr P Bevan	Trustee	
Mr D Cheetham	Trustee	(Resigned 29 November 2021)
Mr C Eagle	Trustee	(Appointed 10 February 2022)

e) Patrons

Patrons are appointed by Beechwood Trustees to add gravitas and increase marketing and profile-raising opportunities. They are neither Trustees nor directors of the organisation and thus have no voting rights. They may be ex-board members, high profile individuals/'celebrities' or local dignitaries and are required to sign up to a Code of Conduct to protect and enhance the reputation of Beechwood. Current patrons as of 31 March 2022:

Sir Warren Smith	Retired Lord Lieutenant of Greater Manchester
Mr Shay Given	Retired Footballer
Ms Gaynor Morgan	Author, events/charity fundraiser and radio presenter
Mr Mike Toolan	Radio Presenter and speaker

f) Risk management

Internal controls over all forms of commitment and expenditure continue to be refined to improve efficiency, enhanced during an unprecedented year of pandemic restrictions. Processes are in place to ensure that performance is monitored, and reviews are in place to ensure that appropriate management information is prepared regularly, by both the executive management and the Board of Trustees.

The systems of internal control are designed to provide reasonable, but not absolute, assurance against material misstatement or loss and include:

- Annual budget and cash flow approval by the Trustees
- Regular consideration by the Trustees of financial results, variances from budgets, non-financial performance indicators and benchmarking reviews
- Delegation of day-to-day management authority and segregation of duties
- The Trustees are satisfied that adequate systems are in place to manage exposure to any major risk. The Charity reviews and measures the risks it faces on an ongoing basis as external and internal environments change

The Chief Executive and Trustees have assessed the major risks to which the Charity is exposed, in particular those relating to the operations and finances of the Charity, with the Covid-19 global pandemic being a current risk. As such, during this period, these have been reviewed, improved and strengthened to further mitigate exposure to major risks.

Risk management (continued)

Finally, it is recognised that fierce competition for funds from a wide range of other sources is a major factor in the risk management of Beechwood and increasing efforts are being made to explore additional and diverse funding opportunities to reduce vulnerability in the future, particularly relevant having experienced the Covid-19 pandemic and associated restrictions.

OBJECTIVES AND ACTIVITIES

a) Purpose of the Charity

The principal objective of the Charity is to provide psychological support and services to patients, carers, and family members ('clients') who are affected by cancer or other life-limiting illnesses.

The Charity offers a range of psychological and therapeutic interventions to those with a cancer [or other life-limiting illness] diagnosis and those affected by that diagnosis, for example, carers and family members. With growing requirements for cancer-related psychological support, demand for the Charity's services grow year on year and as such, the service delivery team are trained and continually supervised to a high standard to deliver safe and effective services.

During this period, the need for support to the Charity's clients has continued to increase as a direct result of the pandemic and NHS hospital appointments, diagnosis and treatments being delayed.

b) Public Benefit

The name of Beechwood Cancer Care centre broadly explains the work undertaken by the Charity; however, this cannot convey the extent or context of the support provided by the Charity. Our Mission Statement is:

Beechwood provides psychological support to patients, carers and family members who are affected by cancer or other life-limiting illness.

There is no charge for Beechwood's core services, however, a donation is appreciated for some of our supplementary 'wrap-around' services. Our main service users [clients] are those affected by cancer, and a small number of clients who do not have cancer, but have been diagnosed with another life-limiting illness, for example, Motor Neurone Disease, Parkinson's Disease, Multiple Sclerosis, Chronic Obstructive Pulmonary Disease. To date, our support is predominantly for those affected by cancer and there are no restrictions in terms of 'type' or stage of cancer, nor are there any restrictions in accessing Beechwood's services in relation to religion, ethnicity, or political allegiance.

The Charity's Trustees are not remunerated and give their time voluntarily; they ensure the Charity's activities are to the benefit of the general public, and that every effort is made to reflect the diversity of the geographical area of Greater Manchester/Northwest England, being aware of the guidance supplied by the Charity Commission in this regard.

Achievements and Performance

a) Review of Activities

Beechwood has three main income streams, as follows:

i) Stockport Clinical Commissioning Group (CCG) Funding

This amount has remained static in recent years, with the current contract having been extended until March 2024. We perform in accordance with the Key Performance Indicators set by Stockport CCG (moving to Integrated Care Systems/ICS in the next financial year) and frequent contract review meetings ensure quality and consistency of service provision, performance and stewardship of the funds allocated.

ii) Charity Shop Income

In the year under review, the sales from the charity shops are predominantly from donated goods and used items, supplemented by Gift Aid. A small range of new goods are sold through the shops in addition to those sold from within the foyer of the Beechwood Centre building.

In the financial year to March 2022, collectively, the shops demonstrated an income of £173,518, up 195% on the 2021 retail income of £58,737. The 2022 financial year saw a full year of trading, uninterrupted by the covid-enforced closures that heavily impacted the prior year's results.

iii) Charitable Income

This comprises all monies received from events, donations, legacies, and such kind.

Beechwood continued to be restricted in terms of delivering its established suite of annual fundraising events, however, we were able to deliver two fundraising events in Autumn 2021 – the Beechwood Golf Day and Man@Manchester.

Donations received increased year on year by 20%, from £66,346 in 2021 to £80,014 in 2022. This, combined with a generous legacy received from Alan Kershaw, saw the combined donations and legacies figure increase by 50%.

In the next financial year, we hope to reinstate more of our fundraising events and anticipate community fundraising will increase further as donor confidence returns post-pandemic.

BEECHWOOD'S SERVICES

Changes to Staffing
There have been enforced changes to staffing during this period, indeed, the charity is focusing on rebuilding [post pandemic] to deliver the gradual enhancement of services. During this period the Charity accessed the government's 'Kickstart' scheme, benefiting from 3 young people in separate roles and gaining valuable work experience.

Clients Supported
During the period 2021-22 we have supported almost 650 clients and delivered more than 3,500 sessions to those affected by cancer. During the final quarter of the period, an upturn in referrals has been noticed, which will be monitored during the course of 2022-23.

Patient Support Packages
Beechwood offers flexible packages of support, providing holistic, wrap-around, specialist interventions for all service users (collectively referred to as 'clients'). In addition to the psychological support and one-to-one counselling, there are a range of alternative therapies available to all clients, offering not only an opportunity to relax but bring proven improvements to the overall health and wellbeing of clients affected by cancer and life-limiting illness.

Carer Support
One-to-one support, counselling and wrap-around care is provided to carers, who also have the option to take up a package of alternative therapies to assist them in maintaining their own health and wellbeing at a time that is physically, mentally, and emotionally demanding; Beechwood recognises the importance of whole family health and wellbeing when affected by a diagnosis of cancer or other life-limiting illness and for those undertaking caring roles.

Bereavement Support Programme
One-to-one bereavement support and counselling has been revised to strengthen and extend the support offered to bereaved clients. The Charity has developed a new facilitated Bereavement Group, which has proved to be hugely successful and ensures ongoing support to this client group.

Tailoring of Wrap-Around Services
During this period, the holistic, wrap-around services that enhance the psychological support provided to clients resumed, slowly and safely. Clients enjoyed a new range of therapies, with a particular focus on cancer-specific massage and products. Feedback from clients has been unequivocally positive, stressing the benefits of the power of touch, particularly during and after cancer treatments and when bereaved.

The following were introduced during the period: mindfulness for health, restorative yoga, reiki, reflexology, tai chi, seated exercise, guided relaxation, hypnotherapy and more specific, focus support as detailed below.

Children, Young People & Family Support
Beechwood's Family Support Team takes a flexible approach to supporting families where children are affected by cancer, life-limiting illness, and bereavement.

Families with a diagnosis can self-refer into the Charity to gain support for children and for the family as a unit. The Charity's family support is bespoke, young person and family centred; there are a range of services available, which families can access at any point during their support, including preparing for the loss of a parent/significant carer and support following death.

During this period, Beechwood has continued to support families, and enjoyed the first 'Woodland Adventure' – a therapeutic afternoon where children and their parent/carers enjoy facilitated time in the outdoors and whilst there is most definitely a therapeutic aspect to the day, it is a time to relax and have fun, with qualified staff on hand throughout the day to help through any emotional difficulties that may arise.

Support Groups
During this period, many of the support groups resumed, together with new groups. However, after assessing all the groups, some were not reintroduced due to the need to continue being vigilant about space/safety in the Centre.

For new clients, we introduced a 'New Client Introductory Session' to the Centre, whereby questions can be asked, clients are shown around the Centre and spend time learning about the different things on offer. These have proved to be very successful in allaying anxieties many new clients experience before accessing support.

Refurbishment of Therapy Rooms
As a result of grant funding, we have refurbished several therapy rooms in the Centre, providing a much more comfortable and ambient environment for clients to receive therapies and aid relaxation.

Student Counsellor Placements
In line with our charitable objects, Beechwood offers placements to students in their final months of training, having been passed by their educational establishment/s as fit to practice. All students are supported and supervised and in addition, receive monthly group supervision to ensure their own learning, client service and Beechwood's good practice.

External Partnerships and Clinics
Beechwood works in collaboration with local hospitals, including Stepping Hill Hospital, Wythenshawe Hospital and The Christie, together with Cancer Nurse Specialists and Community Teams. We have enhanced relationships during this period, in particular with the Upper GI Oncology Team from Stepping Hill and teams from the Christie. Both have resumed the delivery of clinics from Beechwood's Centre, which has been welcomed by patients.

Retail
Our retail shops have remained open during the whole of this financial year, generating a combined income of £173,518 for the Charity during the year to March 22, in comparison to £58,737 in the prior year when they were affected by numerous non-essential retail closures.

Safeguarding Training
To ensure all staff are confident and up to date with Safeguarding, bespoke training was provided to the entire workforce, and the Safeguarding Policy revised and updated in line with current guidelines.

Education & Training
During this period, the Charity delivered online Counselling training to external students.
During this period, the Charity provided Transactional Analysis Foundation Training to the therapeutic team.

IT Review and Upgrade of Equipment
The transition onto Microsoft Office 365 continues to bring improved flexibility to the Charity and team, with plans to move onto a more cloud-based system over the next 2 years.

Financial Review
A summary of the year's financial results can be found on page 20 of the attached accounts.

During the year, the total-incoming resources of the Charity were £1,032,140 compared to £583,511 the previous year, representing a year-on-year increase of 77%.

This included restricted income of £9,514 whilst all other income was unrestricted.

Overall expenditure has increased year on year from £667,162 in the year to March 2021 to £695,228 in the year to March 2022, demonstrating a rise of 4%.

Reserves Policy

The Trustees have examined the Charity's requirements for reserves considering the main risks and financial commitments for the organisation. They have established a policy whereby the unrestricted funds not committed nor invested in tangible fixed assets held by the Charity, should equate to a range between 3 and 6 months of regular expenditure.

Expenditure for 2022/23 is expected to be around £610,000 and therefore the target is to maintain a range between £152,500 to £305,000 of unrestricted funds.

The reserves are needed to meet the working capital requirements of the Charity and the Trustees are confident that at this level they should be able to continue the current activities of the Charity in the event of a significant decline in funding. At the balance sheet date, the free reserves of the Charity were £943,452 (2021 - £572,872). The levels of free reserves held by the Charity offer resilience and the ability to provide ongoing service delivery through challenging times, most recently tested by the Covid-19 pandemic.

Investment Policy

Under the Memorandum and Articles, the Charity has the power to make any investments which the Trustees see fit. All risk factors are examined and discussed, and professional advice taken when required.

The Charity had a policy of keeping the majority of surplus funds in short term deposits.

In the current year, 24% of the Charity's income is from Stockport CCG and is fundamental to the continuation of the existing service provision at Beechwood. To avoid over-reliance on specific funding streams, the Charity is actively exploring alternative funding opportunities via grants and trusts, including corporate sponsorship. During the period in question, the Charity has been successful in securing small grants for specific projects, namely upgrading areas of the Centre and funds to support service delivery projects.

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2022

During 2021-22 we committed to, and achieved the following objectives:

- ✓ Explore income generating opportunities, including grants and local/community funding
- ✓ Reinstate fundraising events, in line with pandemic restrictions easing
- ✓ Reinstate 'wrap around' services, in line with pandemic restrictions easing
- ✓ Introduce new wrap around support, e.g., Yoga for Health, Mindfulness for Health
- ✓ Implement accredited training to support online counselling of adults and young people
- ✓ Implement bespoke, robust safeguarding training – bespoke to Beechwood and additional training for 4 Safeguarding Leads
- ✓ Review Beechwood's Safeguarding Children & Adults Policy and associated procedures and practices
- ✓ Embed a culture of training and support across the team – mandatory and developmental and including volunteers
- ✓ Embark on the recruitment of new volunteers
- ✓ Ensure a steady and considered induction of volunteers returning to Beechwood following the pandemic
- ✓ Collaborative working within the Voluntary Sector and with Health & Social Care partners post Covid-19
- ✓ Reinstate external NHS clinics within Beechwood's Centre
- ✓ Explore the viability of an online retail outlet as an additional retail income stream
- ✓ Recruit to key vacancies, within the financial remit of the Charity's position - to offer critical ongoing skills to Beechwood
- ✓ Access the governments 'Kickstart Scheme' for a back-office role to support the migration of data onto new platforms
- ✓ Deliver bespoke forest adventure 'away days' with families we are supporting, offering therapeutic 'time out' from day-to-day worries and grief
- ✓ Introduce a new model of bereavement group support and drop in support
- ✓ Implement new 'Introduction to Beechwood' sessions to reassure, familiarise and inform new clients
- ✓ Reintroduce other wrap-around services e.g., yoga, mindfulness, aromatherapy massage, guided relaxation, reflexology, reiki
- ✓ Ongoing refurbishment of 'tired' client areas within the Centre, e.g., therapy rooms

Future Plans

At this year end, the 'national mood' is still somewhat apprehensive in terms of health, safety and resuming life as we knew it pre-pandemic. The Charity is keen to build on both its corporate support and community support, whilst recognising the impact of the pandemic may continue to reverberate for some time to come, and the economy remains uncertain.

To assist with the development of alternative and additional funding opportunities, we will endeavour to recruit to the current gaps within the fundraising and marketing functions and to back-office opportunities. Given the backlog of GP and hospital appointments, we are beginning to see an increase in referrals and will monitor this in the next financial year to ascertain whether additional counsellor capacity is required. Based on information available at the time of writing, many people will face greater long-term health consequences due to delays in diagnosis and treatment [over the last two years] and will need Beechwood's support more than ever.

In essence, the next year is one of gauging the landscape, rebuilding, and looking at not only how we continue to support those affected by cancer, but how we grow our client service offer and continue to identify additional funding streams to mitigate against unforeseen events in the external environment, offering a safety net should any current income streams be reduced.

For the period 2022-23, we commit to the following:

- Recruiting to key positions
- Recruiting a minimum of one new trustee to replace retirees
- Recruiting additional Patrons and/or Ambassadors to support and promote the Charity
- Re-establishing further fundraising events post-covid e.g., Ladies Lunch
- Continuing to access the Government Kickstart Scheme to provide job opportunities within our charity shops
- Team training sessions in April, July, September, and October 2022
- Implement Bereavement Workshop groups throughout the year
- Implement guided relaxation sessions throughout the year
- Implement Mindfulness for Health courses
- Establish a Bereavement Café
- Establish a Carers Café [in conjunction with Stepping Hill upper GI Oncology Team]
- Introduce and deliver 2 x Woodland Adventure Family Days
- Deliver workshops on 'Living Positively with Confidence'
- Deliver workshops on 'Living positively & Returning to Work'
- Deliver workshops on 'Living Positively with Nutrition'
- Introducing a holistic tea-room as part of the wraparound services offering

BEECHWOOD CANCER CARE CENTRE
(A company limited by guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2022

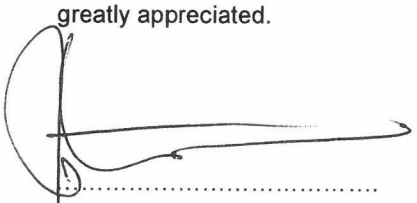
Our Business and Community Supporters

We are indebted to our supporters, large and small. The following is a snapshot of some of the organisations we are so fortunate to receive support from; these are supplemented by the many individual donations that we receive to ensure the work of Beechwood is free of charge to anyone affected by cancer or other life-limiting illness.

Adana Construction	JMW Solicitors LLP
All Rolled Up	Luna Investment Management Limited
Azets	Marple Golf Club Ladies Section
Asda Foundation	Norris Bank Swimming Club
BMI The Alexander Hospital	Pareto Financial Planning
BMI Healthcare Business Services	Pownall Green Primary School
Boole's Tools & Pipe Fittings Ltd	Pure Leisure Group
Bridge Hall Primary School	RF Fielding Hay & Straw
Bramhall Art Society	Smithy Green Pensioners Club
Bramhall Golf Club	Screwfix Foundation
Bramhall & Cheadle Hulme Bridge Club	St James' Place
Buckland Charitable Trust	Stockport County Football Club
Catholic Women's League of Cheadle Hulme	Stockport High School Old Girls Association
C&C Insurance	Stockport Spiritualist Church
Cheadle & Gatley Women's Institute	The Railway Club
Cheadle Hulme Townswomen's Guild	Westbourne Civil Engineering
Eleanor Hamilton Education Trust	Woodbank Bowling Club
Essential Insurance	Wynsors (Hazel Grove Store)
Ford Family Foundation	Yeshurun Hebrew Congregation, Cheadle
Gorvins Solicitors	
Grand Lodge of Cheshire	
Heald Green Methodist Church Table Tennis Group	

The above list is not exhaustive, and our gratitude goes out to each and every one of our supporters – Thank You.

Many thanks also to the many individuals, clubs, churches, groups and associations of Greater Manchester and Stockport for their continued support. Particular thanks to the late Alan Kershaw, who generously left a legacy donation to Beechwood in the sum of £43,230. The support of the community is at the heart of the Charity and is greatly appreciated.



John Stevenson, MBE
Chairman, Trustee

Date: 13.12.2022

BEECHWOOD CANCER CARE CENTRE
(A company limited by guarantee)

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2022

The trustees, who are also the directors of Beechwood Cancer Care Centre for the purpose of company law, are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these accounts, 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 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 accounts; and

- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

BEECHWOOD CANCER CARE CENTRE
(A company limited by guarantee)

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF BEECHWOOD CANCER CARE CENTRE

FOR THE YEAR ENDED 31 MARCH 2022

Opinion
We have audited the financial statements of Beechwood Cancer Care Centre (the 'charity') and its subsidiary (the 'group') for the year ended 31 March 2022 which comprise the group statement of financial activities, the group balance sheet, the company balance sheet, the group statement of cashflows and the notes to the financial statements, including a summary of 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 group's affairs as at 31 March 2022 and of its incoming resources and application of resources, 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 Companies Act 2006.

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's responsibilities for the audit of the accounts section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the accounts 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 charity'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 annual report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon. 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 financial statements is inconsistent in any material respect with the trustees' report; 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 statement of trustees' responsibilities, the trustees, who are also the directors of the charity for the purpose 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 charity'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 auditors 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.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: http://www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Extent to which the audit was considered capable of detecting irregularities, including fraud
Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above and on the Financial Reporting Council's website, to detect material misstatements in respect of irregularities, including fraud.

We obtain and update our understanding of the entity, its activities, its control environment, and likely future developments, including in relation to the legal and regulatory framework applicable and how the entity is complying with that framework. Based on this understanding, we identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. This includes consideration of the risk of acts by the entity that were contrary to applicable laws and regulations, including fraud.

In response to the risk of irregularities and non-compliance with laws and regulations, including fraud, we designed procedures which included:

- Enquiry of management and those charged with governance around actual and potential litigation and claims as well as actual, suspected and alleged fraud;
- Reviewing minutes of meetings of those charged with governance;
- Assessing the extent of compliance with the laws and regulations considered to have a direct material effect on the financial statements or the operations of the entity through enquiry and inspection;
- Reviewing financial statement disclosures and testing to supporting documentation to assess compliance with applicable laws and regulations;

- Performing audit work over the risk of management bias and override of controls, including testing of journal entries and other adjustments for appropriateness, evaluating the business rationale of significant transactions outside the normal course of business and reviewing accounting estimates for indicators of potential bias.

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 non-compliance. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

Use of our report
This report is made solely to the charity'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 charity's trustees those matters we are required to state to them in an auditors' 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 charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Azets Audit Services.

Lewis Cross (Senior Statutory Auditor)
for and on behalf of Azets Audit Services

Alpha House
4 Greek Street
Stockport
Cheshire
SK3 8AB

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

Date: 21.12.2022

BEECHWOOD CANCER CARE CENTRE
(A company limited by guarantee)

CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2022

	Note	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Income and endowments from:					
Donations, legacies & grants	3	394,327	9,514	403,841	501,873
Incoming resources from charitable activities	4	386,907	-	386,907	18,728
Charitable shops income	5	173,518	-	173,518	58,737
Investments	6	42	-	42	369
Other income	7	67,832	-	67,832	3,844
Total income and endowments		1,022,626	9,514	1,032,140	583,551
Expenditure on:					
Charitable activities	8	676,058	19,170	695,228	667,162
Expenditure relating to trading activities		-	-	-	-
Total expenditure		676,058	19,170	695,228	667,162
Net (outgoing)/incoming resources before transfers		346,568	(9,656)	336,912	(83,611)
Gross transfers between funds		-	-	-	-
Net (expenditure)/income for the year / Net movement in funds		346,568	(9,656)	336,912	(83,611)
Fund balances at 1 April 2021		1,191,203	47,210	1,238,413	1,322,024
Fund balances at 31 March 2022		1,537,771	37,554	1,575,325	1,238,413

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

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

BEECHWOOD CANCER CARE CENTRE
(A company limited by guarantee)

SUMMARY INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2022

	Note	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Total income		1,022,626	9,514	1,032,140	583,551
Less: Total expenditure		676,058	19,170	695,228	667,162
Net (expenditure)/income for the year before transfers		346,568	(9,656)	336,912	(83,611)
Transfers between funds	20	-	-	-	-
Income less expenditure for the year		346,568	(9,656)	336,912	(83,611)
Net income for the year		346,568	(9,656)	336,912	(83,611)

The notes on pages 25 to 38 form part of these financial statements

BEECHWOOD CANCER CARE CENTRE
(A company limited by guarantee)

CONSOLIDATED BALANCE SHEET

FOR THE YEAR ENDED 31 MARCH 2022

	Note	£	2022 £	£	2021 £
Fixed assets					
Intangible assets	13		13,768		16,719
Tangible assets	13		563,690		584,751
Investments			-		-
			577,458		601,470
Current assets					
Debtors	16	101,539		28,780	
Cash at bank and in hand		998,122		714,277	
		1,099,661		743,057	
Creditors: amounts falling due within one year	18	(59,403)		(49,646)	
Net current assets			1,040,258		693,411
Total assets less current liabilities			1,617,716		1,294,881
Creditors: amounts falling due after more than one year	19		(42,391)		(56,468)
Net assets			1,575,325		1,238,413
Income funds					
Unrestricted funds			1,525,894		1,179,326
Unrestricted funds - Designated funds	21		11,877		11,877
Restricted funds	20		37,554		47,210
			1,575,325		1,238,413

The charity is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2022, although an audit has been carried out under section 144 of the Charities Act 2011. No member of the charity has deposited a notice, pursuant to section 476, requiring an audit of these accounts under the requirements of the Companies Act 2006.

The trustees' responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the charity. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The accounts were approved by the Trustees on 13.12.2022

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J Stevenson, Trustee
Company registration No. 02650841

BEECHWOOD CANCER CARE CENTRE
(A company limited by guarantee)

CHARITY BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2022

	Note	£	2022 £	£	2021 £
Fixed assets					
Intangible assets	13		13,768		16,719
Tangible assets	13		563,690		584,751
Investments	25		1		1
			577,459		601,471
Current assets					
Debtors	16	127,190		55,102	
Cash at bank and in hand		966,547		682,702	
		1,093,737		737,804	
Creditors: amounts falling due within one year	18	(58,463)		(49,377)	
Net current assets			1,035,274		688,427
Total assets less current liabilities			1,612,733		1,289,898
Creditors: amounts falling due after more than one year	19		(42,391)		(56,468)
Net assets			1,570,342		1,233,430
Income funds					
Unrestricted funds			1,520,911		1,174,343
Unrestricted funds - Designated funds	21		11,877		11,877
Restricted funds	20		37,554		47,210
			1,570,342		1,233,430

As permitted by s408 Companies Act 2006, the charity has not presented its own profit and loss account and related notes. The charity's surplus for the period was £336,912.

The charity is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2022, although an audit has been carried out under section 144 of the Charities Act 2011. No member of the charity has deposited a notice, pursuant to section 476, requiring an audit of these accounts under the requirements of the Companies Act 2006. The trustees' responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the charity.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.
The accounts were approved by the Trustees on 13.12.2022

.....
J Stevenson, Trustee
Company registration No. 02650841

BEECHWOOD CANCER CARE CENTRE
(A company limited by guarantee)

CONSOLIDATED STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 MARCH 2022

	Notes	2022 £	£	2021 £	£
Cash flows from operating activities					
Cash (absorbed by)/generated from operations	26		300,478		(27,004)
Investing activities					
Purchase of intangible fixed assets		-		(19,670)	
Purchase of tangible fixed assets		(2,599)		-	
Interest received		42		369	
Net cash used in Investing activities			(2,557)		(19,301)
Financing activities					
Repayment of bank loans		(14,076)		(14,076)	
Net cash used in financing activities			(14,076)		(14,076)
Net (decrease)/increase in cash and cash equivalents			283,845		(60,381)
Cash and cash equivalents at beginning of year			714,277		774,658
Cash and cash equivalents at end of year			998,122		714,277

BEECHWOOD CANCER CARE CENTRE
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

1. **Accounting policies**

Company information
Beechwood Cancer Care Centre is a private company limited by guarantee. The members of the company are the trustees named on page 3. In the event of the company being wound up, the liability in respect of the guarantee is to £1 per member of the company.

1.1 **Accounting convention and basis of preparation**
The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Beechwood Cancer Care Centre meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost of transaction value unless otherwise stated in the relevant accounting policy.

The Charity has taken advantage of the exemption allowed under section 408 of the Companies Act 2006 and has not presented its own Statement of Financial Activities in these financial statements.

The Charity has taken advantage of paragraph 1.11 Section 1, Cashflows, of FRS102 and as such has not shown an individual charity cashflow statement within these financial statements on the basis that it is a qualifying entity and the Consolidated Statement of Cash Flows included within these financial statements includes the Charity's own cash flows.

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

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

1.2 **Going concern**
At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. The trustees have considered the 12 month period after the date of approval of these financial statements and are confident taking all relevant information into consideration, that the charity will have sufficient resources to remain solvent and continue to meet its liabilities as they fall due. Accordingly, the Financial Statements continue to be prepared on the going concern basis.

1.3 **Charitable funds**
Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

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

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 **Incoming resources**

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

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

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

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, net of discounts, VAT and other sales related taxes.

1.5 **Resources expended**

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the company and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the company and compliance with constitutional and statutory requirements.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year-end are noted as a commitment but not accrued as expenditure. All resources expended are inclusive of irrecoverable VAT.

1.6 **Tangible & Intangible fixed assets**

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

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

Land and Buildings	2% straight line
Leasehold Improvements	15% straight line
Fixtures, Fittings & Equipment	15% straight line
Website & patient care system	15% straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/ (expenditure) for the year.

1.7 **Fixed asset investments**

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/ (expenditure) for the year. Transaction costs are expensed as incurred.

A subsidiary is an entity controlled by the charity. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

1.8 **Impairment of fixed assets**

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

Recoverable amount is the higher of fair value less costs to sell and value in use. In assessing value in use, the estimated future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and the risks specific to the asset for which the estimates of future cash flows have not been adjusted.

If the recoverable amount of an asset is estimated to be less than its carrying amount, the carrying amount of the asset is reduced to its recoverable amount. An impairment loss is recognised immediately in income/(expenditure) for the year, unless the relevant asset is carried at a revalued amount, in which case the impairment loss is treated as a revaluation decrease.

Recognised impairment losses are reversed if, and only if, the reasons for the impairment loss have ceased to apply. Where an impairment loss subsequently reverses, the carrying amount of the asset is increased to the revised estimate of its recoverable amount, but so that the increased carrying amount does not exceed the carrying amount that would have been determined had no impairment loss been recognised for the asset in prior years. A reversal of an impairment loss is recognised immediately, unless the relevant asset is carried in at a revalued amount, in which case the reversal of the impairment loss is treated as a revaluation increase.

1.9 **Cash and cash equivalents**

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

1.10 **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 the 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 set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

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

Basic financial liabilities

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

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

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations 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. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities
Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

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

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

1.12 **Leases**
Rentals payable under operating leases, including any lease incentives received, are charged to income on a straight line basis over the terms of the relevant lease.

1.13 **Accounting for donated goods**
A requirement of Charities SORP 2015 is to recognise the income from receipts of donated goods at the fair value of the goods received.

SORP also includes the following paragraph:
"When applying these requirements an entity must take into consideration whether the resources can be measured reliably and whether the benefits of recognising the resource outweigh the costs".

The requirements make it clear that the intention is for charities to recognise donated goods at fair value on receipt unless either the provision of such information is immaterial or the cost of obtaining and establishing such reliable information outweighs the benefit that the provision of such information in the financial statement will provide to the users of those statements.

The Trustees concluded that the cost of calculating and including a stock value in the financial statement, outweighs any benefit to the users of those accounts. The Trustees agreed that the Finance Committee will consider this policy on an annual basis and make recommendations to the board based upon that review.

2. **Critical accounting estimates and judgement**
In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount 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.

In the opinion of the trustees, there are no critical accounting estimates or judgements.

3. **Donations, legacies & grants**

	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£
Donations	80,014	-	80,014	66,346
Legacies	43,230	-	43,230	15,902
Grants/Trusts	5,834	9,514	15,348	82,100
Coronavirus job retention scheme	9,032	-	9,032	81,037
NHS contracts	254,017	-	254,017	254,017
Lottery	2,200	-	2,200	2,471
	394,327	9,514	403,841	501,873
For the year ended 31 March 2021	459,111	42,762		501,873

4. Incoming resources from charitable activities

	2022 £	2021 £
Fundraising events	386,134	19,778
Income/(Deficit) from subsidiary's trading activity	773	(1,050)
	386,907	18,728

5. Charitable shops income

	2022 £	2021 £
Charitable shops income	173,518	58,737

6. Investments

	2022 £	2021 £
Interest receivable	42	369

7. Other income

	2022 £	2021 £
Other income	67,832	3,844

Included within Other income during the year was an amount of £64,247 (2021 - £nil) relating to an insurance claim for business interruption.

8. **Charitable activities**

	Fundraising events	Charitable shops	Patient care	Governance costs	Total 2022	Total 2021
	£	£	£	£	£	£
Staff costs	23,877	33,240	305,594	-	362,711	418,841
Depreciation and impairment	-	23,728	-	-	23,728	25,429
Staff training	111	-	1,969	-	2,080	1,555
Redundancy payments	-	-	-	-	-	20,048
Staff volunteer expenses	29	-	379	-	408	282
Charity shop / Property costs	-	41,265	-	-	41,265	43,861
Event expenses	106,786	-	-	-	106,786	16,928
Patient activities	-	-	6,138	-	6,138	2,441
Property costs	-	-	44,578	-	44,578	42,205
Food provisions	-	-	283	-	283	137
Irrecoverable VAT	-	-	23,805	-	23,805	17,139
IT costs and website	6,709	-	6,912	-	13,621	12,466
Postage, printing and stationery	1,910	-	1,528	-	3,438	3,711
Advertising and marketing	6,830	-	9,349	-	16,179	3,776
Accountancy and professional fees	1,230	2,164	4,528	-	7,922	5,522
Project expenditure	-	-	19,170	-	19,170	30,407
	147,482	100,397	424,233	-	672,112	644,748
Share of support costs (see note 9)	-	-	16,966	-	16,966	16,264
Share of governance costs (see note 9)	-	-	-	6,150	6,150	6,150
	147,482	100,397	441,199	6,150	695,228	667,162
Analysis by fund						
Unrestricted funds	147,482	100,397	422,029	6,150	676,058	
Restricted funds	-	-	19,170	-	19,170	
	147,482	100,397	441,199	6,150	695,228	
For the year ended 31 March 2021						
Unrestricted funds	29,626	114,322	486,657	6,150	636,755	
Restricted funds	-	-	30,407	-	30,407	
	29,626	114,322	517,064	6,150	667,162	

NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED 31 MARCH 2022

9. Support costs

The charity allocates its support costs as shown below and then further apportions those costs between the trust's activities on the basis of each operation. The basis is consistent with the use of resources.

	Support costs	Governance costs	2022	2021
	£	£	£	£
Staff and related costs	1,025	-	1,025	527
Staff training and subscriptions	109	-	109	82
Staff volunteer expenses	30	-	30	109
Property costs	6,079	-	6,079	5,755
IT costs and website	6,446	-	6,446	6,141
Postage, printing & stationery	382	-	382	467
Audit fee	-	6,150	6,150	6,150
Depreciation	2,895	-	2,895	3,183
	16,966	6,150	23,116	22,414

10. Auditor's remuneration

The analysis of auditor's remuneration is as follows:

Fees payable to the company's auditor and associates:	2022	2021
	£	£
Audit of the company's annual accounts	6,150	6,150

11. Trustees

None of the trustees (or any persons connected with them) received any remuneration, benefits or reimbursed expenses from the charity during the year (2021: £Nil).

NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED 31 MARCH 2022

12. **Employees**

Number of employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
Management/administration	5	5
Fundraising	1	1
Clinical	8	12
Shops	2	4
Housekeeping	3	4
	19	26

	2022 £	2021 £
Employment costs (excl. pensions)	331,825	386,310
Employer NI	21,039	25,932
Employer pension costs	9,847	7,126
	362,711	419,368

During the year 1 employee (2021 – 1) was paid between £60,000 and £70,000. Not included in the figures above is the contribution of unpaid general volunteers, who assist with fundraising as well as volunteering in the charity shops.

13. **Tangible & Intangible fixed assets**

	Land and buildings	Leasehold improvements	Fixtures, fittings & equipment	Total Tangible	Total Intangible – Website & patient care system
	£	£	£	£	£
Cost					
At 1 April 2021	752,784	30,925	79,784	863,493	19,670
Additions	-	-	2,597	2,597	-
At 31 March 2022	752,784	30,925	82,381	866,090	19,670
Depreciation and impairment					
At 1 April 2021	194,192	17,180	67,370	278,742	2,951
Depreciation charged in the year	14,788	4,638	4,232	23,658	2,951
At 31 March 2022	208,980	21,818	71,602	302,400	5,902
Carrying amount					
At 31 March 2022	543,804	9,107	10,779	563,690	13,768
At 31 March 2021	558,592	13,745	12,414	584,751	16,719

NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED 31 MARCH 2022

14. **Fixed asset investments**

	Notes	2022 (Charity) £	2021 (Charity) £
Investments in subsidiaries	25	1	1

Movements in fixed asset investments

	Shares £
Cost or valuation	
At 1 April 2021 & 31 March 2022	1
Carrying amount	
At 31 March 2022	1
At 31 March 2021	1

15. **Financial instruments**

	2022 £	2021 £
Carrying amount of financial assets		
Debt instruments measured at amortised cost	101,539	28,780
Equity instruments measured at cost less impairment	1	1
Carrying amount of financial liabilities		
Measured at amortised cost	101,794	106,114

16. **Debtors**

	Group 2022 £	Charity 2022 £	Group 2021 £	Charity 2021 £
Trade debtors	51,106	51,106	10,901	10,901
Amounts due from subsidiary undertakings	-	25,651	-	26,322
Other debtors	2,721	2,721	2,183	2,183
Prepayments and accrued income	47,712	47,712	15,696	15,696
	101,539	127,190	28,780	55,102

NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED 31 MARCH 2022

17. Loans and overdrafts

	Group 2022 £	Charity 2022 £	Group 2021 £	Charity 2021 £
Mortgage loan	56,467	56,467	70,544	70,544
Payable within one year	14,076	14,076	14,076	14,076
Payable after one year	42,391	42,391	56,468	56,468

No amounts included in the above fall due after five years.

The mortgage loan is secured by way of a charge over property owned by the Charity at Chelford Grove.

The loan secured over the Chelford Grove property is repayable by monthly instalments at a fixed rate of interest.

18. Creditors: amounts falling due within one year

	Notes	Group 2022 £	Charity 2022 £	Group 2021 £	Charity 2021 £
Mortgage loan	17	14,076	14,076	14,076	14,076
Other taxation and social security		12,445	12,445	5,258	5,258
Trade creditors		10,691	10,691	4,613	4,613
Other creditors		3,952	3,952	4,281	4,281
Accruals and deferred income		18,239	17,299	21,418	21,149
		59,403	58,463	49,646	49,377

Included within accruals and deferred income are amounts totalling £10,080 (2021: £8,329);

The current year balance of £10,080 relates to events due to take place during the year ended 31 March 2023.

19. Creditors: amounts falling due after more than one year

Notes	£	Group 2022 £	Charity 2022 £	Group 2021 £	Charity 2021
Mortgage loan	17	42,391	42,391	56,468	56,468

20. **Restricted funds**

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and granted held on trust for specific purposes.

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2022 £
Family Services	47,210	9,514	(19,170)	-	37,554

21. **Designated funds**

	Movement in funds				
	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2022 £
Family Services	11,877	-	-	-	11,877

All designated funds have been set aside by the trustees to be spent on family services.

22. **Analysis of net assets between funds**

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Fund balances at 31 March 2022 are represented by:			
Intangible & Tangible assets	577,458	-	577,458
Investments	-	-	-
Current assets	1,002,704	37,554	1,040,258
Creditors due in more than one year	(42,391)	-	(42,391)
	1,537,771	37,554	1,575,325

23. Operating lease commitments

	2022 £	2021 £
Less than 12 months	1,777	3,293
One to five years	4,744	2,190
More than five years	-	-
	6,521	5,483

Operating leases relate to equipment rentals.

24. Events after the reporting date

Subsequent to the year end the charity disposed of their Bramhall shop premises.

25. Subsidiaries

Details of the charity's subsidiaries at 31 March 2022 are as follows:

Name of undertaking and country incorporation or residency	Nature of business	Class of shareholding	% held Direct	% held Indirect
Living Positively	Trading Business	Ordinary	100.00	-

The company registration number is 04643970 and its registered office is C/O Beechwood Cancer Care, Chelford Grove, Stockport, Cheshire, SK3 8LS.

The aggregate capital and reserves and the result for the year of the subsidiary was as follows:

Name of undertaking	Profit/(loss) £	Capital and Reserves £
Living Positively	-	4,984

The investments in subsidiaries are all stated at cost.

26. **Cash (absorbed by)/generated from operations**

	2022 £	2021 £
(Deficit) / Surplus for the year	336,912	(83,611)
Adjustments for:		
Investment income recognised in profit or loss	(42)	(369)
Depreciation and impairment of tangible fixed assets	26,609	28,612
Movements in working capital:		
Decrease in debtors	(72,087)	36,869
(Decrease) in creditors	9,086	(8,505)
Cash (absorbed by)/generated from operations	300,478	(27,004)

BEECHWOOD CANCER CARE CENTRE

England & Wales - Charity number 1006015

Accounts

Registration No: 02650841
Charity No: 1006015

BEECHWOOD CANCER CARE CENTRE

(A company limited by guarantee)

TRUSTEES' REPORT AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

BEECHWOOD CANCER CARE CENTRE
(A company limited by guarantee)

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BEECHWOOD CANCER CARE CENTRE
(A company limited by guarantee)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS

FOR THE YEAR ENDED 31 MARCH 2021

TRUSTEES	J Stevenson S Sinclair D Armstrong D Cheetham I Cook P Bevan	(Appointed 28 April 2020)
COMPANY REGISTERED NUMBER	02650841	
CHARITY REGISTERED NUMBER	1006015	
REGISTERED OFFICE	Beechwood Cancer Care Centre Chelford Grove Stockport SK3 8LS	
CHIEF EXECUTIVE OFFICER	L Steggles	
INDEPENDENT AUDITORS	Azets Audit Services Alpha House 4 Greek Street Stockport SK3 8AB	
PATRONS	S Given W Smith S Dynevor G Morgan M Toolan	

BEECHWOOD CANCER CARE CENTRE
(A company limited by guarantee)

CHAIRMAN'S STATEMENT

FOR THE YEAR ENDED 31 MARCH 2021

Despite an unprecedented global pandemic year, I'm pleased to report that during the 2020-21 financial year, Beechwood Cancer Care ('Beechwood') has again delivered healthy financial accounts, despite the challenges the pandemic has brought. The Charity continues to benefit from driven, professional, and compassionate leadership and a team that continues to be responsive to service demands; indeed, the period in question has required many adaptations, which have been made possible due to the flexibility and commitment of the staff team and volunteers.

As the financial year ended, the Charity had indeed felt the impact of the global Covid-19 restrictions; fundraising income had drastically reduced and the Coronavirus Job Retention Scheme ('Furlough') was utilised, with a number of non-clinical staff being fully furloughed. However, I'm proud to report that during the entire period, despite pandemic challenges, Beechwood's team worked tirelessly and selflessly to ensure core psychological support services continued for those affected by cancer and other life-limiting illnesses.

Following an initial period of remote client support, under the guidance of Stockport CCG and Stockport's Public Health Team, the Centre opened its doors once again in September 2020 to patients, carers, families and the bereaved. The team did this safely, smoothly and with the welfare of clients always in mind. A comprehensive risk assessment was implemented, with adjustments to practice and the building to ensure the highest safety standards.

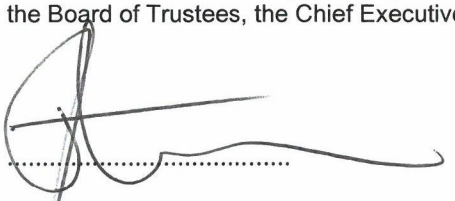
Over the past 12 months, whilst we were required to adapt to the external environment, the ethos of the Charity remained true, despite the unprecedented challenges to the health and social care landscape; indeed, the challenges further cemented the Charity's values. In response to the adaptations, we've been required to make to our service delivery model, we have continued to monitor performance and respond to clients' needs. We maintained and met our objectives for this period, achieving what we committed to do. Likewise, we are future planning in readiness for pandemic restrictions easing and in preparation of an increase in demand as a result of delayed hospital appointment and diagnoses.

Beechwood's ongoing service in such challenging times is due to the dedication of its staff and to the Charity's leadership team; together, the Beechwood Team demonstrated their professional standards, commitment, and compassion to those impacted by the pandemic and restrictions to accessing general health care. They did this whilst experiencing their own challenges during the pandemic and for that, I wish to thank them on behalf of the Board of Trustees – their loyalty to the cause is second to none.

The last twelve months would not have been possible without strong leadership from the Chief Executive, Linda Steggles and the Board of Trustees. I would like to thank each of them for ensuring Beechwood was able to continue its services for those affected by cancer and other life-limiting illnesses during such a difficult year.

My thanks also go to the Centre Volunteers, in every volunteer role; without this support the year would have been made more challenging and clients would not have benefited from the kindness and compassion they receive from volunteers. Likewise, despite the retail challenges, our Retail Volunteers worked industriously to generate trade and donations as and when it was possible, underpinned by dedicated retail managers. My gratitude also to those in the community who chose to give their time to Beechwood when they were unable to be at their own place of work – their generosity in volunteering time and support was truly amazing.

Finally, my sincere thanks to all those who give their support to Beechwood Cancer Care Centre year on year and in many other ways – to individuals, families, community groups and businesses. The services we provide to those who need our support wouldn't be possible without the donations and finances needed to run Beechwood; we are indebted to all those who generously donate time, money and expertise to sustain the Charity's cause. On behalf of the Board of Trustees, the Chief Executive, and entire Beechwood Team, a sincere 'Thank You'.



John Stevenson, MBE
Acting Chairman

14/10/21

BEECHWOOD CANCER CARE CENTRE
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2021

The Trustees (who are also directors of the Charity for the purposes of the Companies Act) present their annual report together with the audited financial statements of Beechwood Cancer Care Centre Limited (the company and the group) for the year ended 31 March 2021. The Trustees confirm that the Annual Report and Financial statements of the charity and the group comply with the current statutory requirements and the Companies Act 2006, the requirements of the company and the group's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS102) (as amended for accounting periods commencing on or after 1 January 2019).

Auditor
A resolution proposing that Azets Audit Services be reappointed as auditors of the company will be put to the members.

Statement of disclosure to auditor
Each of the trustees has confirmed that there is no information of which they are aware which is relevant to the audit, but of which the auditor is unaware. They have further confirmed that they have taken appropriate steps to identify such relevant information and to establish that the auditor is aware of such information.

Structure, Governance and Management

a) Constitution

The parent company is registered as a charity (No. 1006015) and company (No. 02650841) limited by guarantee and was set up by a Memorandum and Articles of Association adopted on 2 October 1991 as amended 25 October 2016. Prior to this, it was an un-constituted group of individuals. These consolidated accounts include Living Positively Limited, a 100% subsidiary of Beechwood Cancer Care Limited as disclosed in note 24.

b) Method of Appointment or Election of Trustees

The strategic management of the company and the group is the responsibility of the Trustees who are elected and co-opted under the terms of the Memorandum and Articles of Association. The operational management is the responsibility of the appointed CEO.

c) Policies Adopted for the Induction and Training of Trustees

The Trustees are ultimately responsible for the appointment of new Trustees. New Trustees will only be appointed after due consideration is given to eligibility, personal competence, specialist skills and experience. New Trustees, when appointed, are inducted into the working of the Charity by the existing Trustees and the CEO.

d) Organisational Structure and Decision making

The Board of Trustees is responsible for the overall governance of the Charity. The affairs of the Charity are administered by a council of management (Trustees), the members of which occupy the positions of directors for the purposes of the Companies Act.

Organisational Structure and Decision making (continued)

The following are the directors/trustees who, except where otherwise indicated, held office throughout the year:

Mr J Stevenson	Acting Chairman, Trustee	
Ms S Sinclair	Vice Chair, Trustee	
Mrs D Armstrong	Trustee	
Mr I Cook	Trustee	
Mr P Bevan	Trustee	(Appointed 28 April 2020)
Mr D Cheetham	Trustee	

e) Patrons

Patrons are appointed by Beechwood Trustees to add gravitas and increase marketing and profile-raising opportunities. They are neither Trustees nor directors of the organisation and thus have no voting rights. They may be ex-board members, high profile individuals/'celebrities' or local dignitaries and are required to sign up to a Code of Conduct to protect and enhance the reputation of Beechwood. Current patrons as of 31 March 2021:

Sir Warren Smith	Her Majesty's Lord Lieutenant of Greater Manchester
Mr Shay Given	Retired Footballer
Ms Gaynor Morgan	Author, events/charity fundraiser and radio presenter
Mr Mike Toolan	Radio Presenter and speaker
Ms Sally Dynevor	Actor

f) Risk management

Internal controls over all forms of commitment and expenditure continue to be refined to improve efficiency, enhanced during an unprecedented year of pandemic restrictions. Processes are in place to ensure that performance is monitored, and reviews are in place to ensure that appropriate management information is prepared regularly, by both the executive management and the Board of Trustees.

The systems of internal control are designed to provide reasonable, but not absolute, assurance against material misstatement or loss and include:

- Annual budget and cash flow approval by the Trustees
- Regular consideration by the Trustees of financial results, variances from budgets, non-financial performance indicators and benchmarking reviews
- Delegation of day-to-day management authority and segregation of duties
- The Trustees are satisfied that adequate systems are in place to manage exposure to any major risk. The Charity reviews and measures the risks it faces on an ongoing basis as external and internal environments change

The Chief Executive and Trustees have assessed the major risks to which the Charity is exposed, in particular those relating to the operations and finances of the Charity, with the Covid-19 global pandemic being a current risk. As such, during this period, these have been reviewed, improved and strengthened to further mitigate exposure to major risks.

Risk management cont.

Finally, it is recognised that fierce competition for funds from a wide range of other sources is a major factor in the risk management of Beechwood and increasing efforts are being made to explore additional and diverse funding opportunities to reduce vulnerability in the future, particularly relevant during the Covid-19 pandemic and associated restrictions.

OBJECTIVES AND ACTIVITIES

a) Purpose of the Charity

The principal objective of the Charity is to provide psychological support and services to patients, carers and family members ('clients') who are affected by cancer or other life-limiting illnesses.

The Charity offers a range of psychological and therapeutic interventions to those with a cancer [or other life-limiting illness] diagnosis and those affected by that diagnosis, for example, carers and family members. With growing requirements for cancer-related psychological support, demand for the Charity's services grow year on year and as such, the service delivery team are trained and continually supervised to a high standard to deliver safe and effective services.

During this period, the need for support to the Charity's clients has increased as a direct result of the pandemic and NHS hospital appointments, diagnosis and treatments being delayed.

b) Public Benefit

The name of Beechwood Cancer Care centre broadly explains the work undertaken by the Charity; however, this cannot convey the extent or context of the support provided by the Charity. Our Mission Statement is:

Beechwood provides psychological support to patients, carers and family members who are affected by cancer or other life-limiting illness.

There is no charge for Beechwood's core services, however, a donation is appreciated for some of our supplementary 'wrap-around' services. Our main service users [clients] are those affected by cancer, with an increasing number of clients who do not have cancer but have been diagnosed with another life-limiting illness, for example, Motor Neurone Disease, Parkinson's Disease, Multiple Sclerosis, Chronic Obstructive Pulmonary Disease. To date, our support is predominantly for those affected by cancer and there are no restrictions in terms of 'type' or stage of cancer, nor are there any restrictions in accessing Beechwood's services in relation to religion, ethnicity, or political allegiance.

The Charity's Trustees are not remunerated and give their time voluntarily; they ensure the Charity's activities are to the benefit of the general public and that every effort is made to reflect the diversity of the geographical area of Greater Manchester/Northwest England, being aware of the guidance supplied by the Charity Commission in this regard.

Achievements and Performance

a) Review of Activities

Beechwood has three main income streams, as follows:

i) Stockport Clinical Commissioning Group (CCG) Funding

This amount has remained static in recent years, an option to extend the current contract by 2 years has recently been taken, the current contract expires in March 2024 . We perform in accordance with the Key Performance Indicators set by Stockport CCG and frequent contract review meetings ensure quality and consistency of service provision, performance and stewardship of the funds allocated.

The Charity is expecting to receive information from Stockport CCG in relation to the disestablishment of all CCGs and the introduction of Integrated Care Systems (ICSs) across the country. Stockport will be incorporated into the new Greater Manchester Integrated Care System. The move to GM ICS is expected to be from April 2022.

ii) Charity Shop Income

As anticipated, the global pandemic and associated lockdowns has impacted Beechwood's charity shops, with periods of enforced closure. Although the Charity makes a small number of sales online, this wasn't established enough to offset the reduction in shop retail income during this period and will be a development objective over the next two years.

In the year under review, the sales from the charity shops are predominantly from donated goods and used items, supplemented by Gift Aid. A small range of new goods are sold through the shops in addition to those sold from within the foyer of the Beechwood Centre building (the latter not being possible within the Centre's risk assessment during restrictions). In the financial year to March 2021, collectively, the shops demonstrated an income of £58,737, down 72% on the 2020 retail income of £210,052. This reduction in income is a direct result of the extended periods of enforced closure during the pandemic which saw the charity shops only being able to trade for five out of twelve months.

iii) Charitable Income

This comprises all monies received from events, donations, legacies, and such kind.

Beechwood has been unable to deliver its established suite of annual fundraising events as a direct result of the pandemic and associated restrictions. Namely, two Spring Ladies Lunch events, Corporate Golf Day, Charity Ball and our popular Autumn Comedy Event could not be delivered and as such, the charity hasn't received the fundraising income it has seen in previous years. Overall, total charitable income has declined 82% year on year, again due to the impact of Covid-19 but also due to a significant legacy that was received during the prior financial year. Donations received were down 52% as community fundraising was also impacted and donors giving behaviour changed as a direct result of the pandemic.

BEECHWOOD'S SERVICES

Changes to staffing

Regrettably, the impact of the pandemic resulted in several redundancies, however, none of these were from the psychological support and core counselling service – which continued throughout the pandemic lockdowns when other services were unavailable.

Tailoring of wrap-around services

During this period, we have both ceased and resumed the Charity's wrap-around services. As and when it was financially viable and safe to reintroduce wrap-around services, we did so on a reduced and gradual basis. This was in line with the Charity's ongoing Covid risk assessment procedures, placing client and colleague safety first and foremost at all times, whilst following local and national pandemic guidelines.

Patient Support Packages

Beechwood offers flexible packages of support, providing holistic, wrap-around, specialist interventions for all service users (collectively referred to as 'clients'). In addition to the psychological support and one-to-one counselling, there are a range of alternative therapies available to all clients, offering not only an opportunity to relax but bring proven improvements to the overall health and wellbeing of clients affected by cancer and life-limiting illness. Examples of this being the benefits of clinical counselling, clinical hypnotherapy and acupuncture (the latter proven to assist in pain management, improved sleep, reduction in anxiety and fear, increased confidence) to name but a few.

Carer Support

One-to-one support, counselling and wrap-around care is provided to carers, who also have the option to take up a package of alternative therapies to assist them in maintaining their own health and wellbeing at a time that is physically, mentally, and emotionally demanding; Beechwood recognises the importance of whole family health and wellbeing when affected by a diagnosis of cancer or other life-limiting illness and for those undertaking caring roles.

Bereavement Support Programme

One-to-one bereavement support and counselling has been ongoing throughout the period and the pandemic; however, face-to-face bereavement *group* support was suspended in line with restrictions and government guidelines. The Charity has used this time to review and strengthen the bereavement group support programme, which will be rolled out later in 2021 and when it is safe to do so.

Moving forward, the Charity will continue to support those who struggle to attend to their own overall health and wellbeing whilst experiencing grief following the death of a loved one. Beechwood offers an emotional well-being support network during this difficult time and will continue to do so once restrictions are eased.

Family Support

Beechwood's Family Support Team takes a flexible approach to supporting families where children are affected by cancer, life-limiting illness and bereavement.

Families with a diagnosis can self-refer into the Charity to gain support for children and for the family as a unit. The Charity's family support is bespoke, young person and family centred; there are a range of services available, which families can access at any point during their support, including preparing for the loss of a parent/significant carer and support following death.

During this period, Beechwood has continued to support families, however, due to the sudden nature of the first national lockdown in March 2020, the support until September was via telephone and in the main, to parents/guardians. This was welcomed by families as it provided ongoing contact and support during what

was an unprecedented time for the nation and which was exacerbating existing issues within many families units.

From September 2020, the Family Team resumed face-to-face counselling and support in Beechwood's Centre, with most clients opting for face-to-face sessions. All risk assessment procedures were adhered to, and families were supportive and cooperative of the necessary changes within Beechwood's Centre.

Support Groups
Beechwood's face-to-face support groups were suspended in line with the pandemic restrictions and lockdown measures. Once groups could resume, we did so steadily and safely (see earlier section on wrap-around support). We worked with smaller groups than allowed to ensure our services, clients, staff, and volunteers remained as safe as possible within the Centre.

Retail
As previously mentioned, the retail arm of the Charity was impacted by pandemic closures. However, the spirit and commitment of the Charity to its charity shops enabled a series of 'Drive Thru Drop Offs'. These were meticulously planned, risk assessed and adhered to all Covid-safe requirements, including social distancing and the wearing of PPE. These 'events' proved to be hugely successful, with the community taking the opportunity to donate goods to Beechwood in readiness for retail trade resuming. Our thanks go out to all those who took the time to support this initiative, staff, volunteers and of course, those who donated goods.

Education & Training
The national lockdown interrupted the delivery of the new group of students studying Level 2 Counselling Concepts, however, we quickly moved this to online training, which was very successful. Whilst the Charity hasn't delivered as many training courses as it had anticipated during this period, it has been successful in continuing safely, online and with excellent feedback from students.

Training
During the pandemic, staff training was reviewed and refreshed, taking the opportunity to add in more trainings as a direct result of the lockdown. For example, online counselling training, mental health first aid training, to name but a few. This is a theme which will continue through 2021-22, with accredited online counselling training being undertaken and bespoke safeguarding training for all staff, with refreshed safeguarding lead training to four members of staff.

External Partnerships and Clinics
Beechwood works in collaboration with local hospitals, including Stepping Hill Hospital, Wythenshawe Hospital and The Christie, together with Cancer Nurse Specialists and Community Teams. Until the pandemic and associated restrictions, each week, Beechwood hosted clinics delivered by external NHS partners; however, as a direct result of the pandemic restrictions, these clinics were suspended until such time that it is safe to do so. Despite the Charity's desire to welcome these clinics back to the Centre, it has been vital that we adhere to the risk assessment and ensure the protection and safety of Beechwood's own clients and staff alike. It is anticipated that the external NHS clinics will resume at the Centre mid-2021.

IT Review and Upgrade of Equipment
The transition onto Microsoft Office 365 has brought greater flexibility to the Charity and team. We have liaised with our IT support providers and our insurers to ensure we are adequately protected from cyber-attacks. This will be reviewed annually to ensure ongoing awareness and protective factors.

Financial Review
A summary of the year's financial results can be found on page 19 of the attached accounts.

During the year the total incoming resources of the Charity were £583,551 compared to £1,284,321 the previous year, representing a year-on-year decrease of 55%.

This included restricted income of £42,762 whilst all other income was unrestricted.

Overall expenditure has decreased year on year from £1,037,971 in the year to March 2020 to £667,162 in the year to March 2021, demonstrating savings of 36%.

Reserves Policy
The Trustees have examined the Charity's requirements for reserves in light of the main risks and financial commitments for the organisation. They have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the Charity should be between 3 and 6 months of the expenditure.

Expenditure for 2021/22 is expected to be around £650,000 and therefore the target is £162,500 to £325,000 in general funds.

The reserves are needed to meet the working capital requirements of the Charity and the Trustees are confident that at this level they would be able to continue the current activities of the Charity in the event of a significant drop in funding. At the balance sheet date, the free reserves of the Charity were £572,872 (2020 - £647,220). In light of the uncertainties presented by the Covid-19 pandemic, the levels of free reserves held by the Charity offer some reassurance insofar as ongoing service delivery, albeit to what degree will depend on the continuing impact of the pandemic.

Investment Policy
Under the Memorandum and Articles, the Charity has the power to make any investments which the Trustees see fit. All risk factors are examined and discussed, and professional advice taken when required.

The Charity had a policy of keeping the majority of surplus funds in short term deposits.

In the current year, 50% of the Charity's income is from Stockport CCG and is fundamental to the continuation of the existing service provision at Beechwood. To avoid over-reliance on specific funding streams, the Charity is actively exploring alternative funding opportunities via grants and trusts, including corporate sponsorship. During the period in question, the Charity has been successful in securing small grants for specific projects, namely upgrading areas of the Centre and funds to support service delivery projects.

Impact of Covid-19
Whilst this annual review highlights the ongoing achievements and future aspirations of Beechwood, it is important to note that the global pandemic is having a significant impact on the Charity and its ability to fundraise to support service delivery. To what degree the pandemic will affect Beechwood in the coming year is yet to be seen, however, with heathy reserves, the Charity is confident it is able to continue to support those who needs its help, whilst looking for innovative and alternative methos of raising funds.

Despite the challenges, we continued to respond safely and swiftly, with the wellbeing of staff, volunteers and clients at the heart of all decisions taken.

Remote counselling and support services were implemented without interruption, with training, protocols and governance requirements being executed swiftly, ensuring Beechwood's existing and new clients remained supported during unusual and unprecedented circumstances of unknown duration.

Despite the pandemic continuing for longer than anyone could envisage in March 2020, the Charity remains in a robust position in terms of liquidity; coupled with the ongoing Stockport CCG funding, this will enable the charity to continue its ongoing core activities and meet debts and liabilities as they fall due in the next accounting period.

During 2020-21 we committed to the following:

- Continually risk assess during the pandemic
  We achieved this and it is ongoing to ensure the ongoing safety of all clients, volunteers, and staff

- Expand Beechwood's offer to support those bereaved due to Covid-19
  During this year, we have supported those bereaved due to Covid-19. This came to an end in March 2021 due to the community having put additional non-cancer support in place for those affected by Covid-19

- Revise the Business Continuity Plan and Environmental Risk Assessment
  Achieved and will be reviewed annually

- Review and make good any upgrades to Health & Safety or fire prevention (following assessments)
  Achieved and ongoing

- Procurement of additional IT equipment to further enable virtual services
  Achieved

- Begin the implementation of electronic working practices, having moved the charity onto Office 365 in 2019-20 and updated Microsoft packages
  Achieved

- Introduce an electronic HR platform, moving away from paper records and systems
  Achieved

- Further embed new financial and accounting systems and controls
  Achieved

- Explore income generating initiatives in response to Covid-19
  Ongoing and achieved small grants for specific client-facing projects

- Explore and build new relationships with Primary Care Networks, schools and other community teams
  Achieved and ongoing

- Review Beechwood's core support services to ensure support to service users
  Achieved and ongoing

- Development of online/virtual services
  Part-achieved and ongoing (this will be fully achieved once the accredited online counselling training has been completed by the counselling team)

- Ongoing Board restructure to ensure trustees' skills are 'future-fit' and support the Charity's long-term governance, financial and developmental viability
  Achieved and ongoing. Trustees now have access to local trustee training and receive regular governance information

Future Plans

The overall therapeutic and support offer will continue to be assessed during 2021-22 to ensure the Charity is aligned to the changes within the external environment, local healthcare economy and to inform future developments. This will continue to be important in the year ahead, given the anticipated easing of Covid-19 restrictions and what that will entail. The need to explore new income streams to ensure we are sustainable and resilient after such unprecedented challenges cannot be underestimated.

At the time of writing, the impact of the pandemic on cancer patients and those awaiting diagnosis and treatment is becoming apparent to Beechwood; the Charity is seeing this via referrals being received, heightened levels of anxiety and a deterioration of mental health in the clients referred into Beechwood. As a result of this, Beechwood

will continue to review its service offer and identify SMART objectives to ensure ongoing support is available at such an emotionally difficult time for so many clients and their families.

During 2021-22 we commit to the following:

- Explore income generating opportunities, including grants and local/community funding
- Reinstate fundraising events, in line with pandemic restrictions easing
- Reinstate 'wrap around' services, in line with pandemic restrictions easing
- Introduce new wrap around support, e.g., Yoga for Health, Mindfulness for Health
- Implement accredited training to support online counselling of adults and young people
- Implement bespoke, robust safeguarding training – bespoke to Beechwood and additional training for 4 Safeguarding Leads
- Review Beechwood's Safeguarding Children & Adults Policy and associated procedures and practices
- Embed a culture of training and support across the team – mandatory and developmental and including volunteers
- Embark on the recruitment of new volunteers
- Ensure a steady and considered induction of volunteers returning to Beechwood following the pandemic
- Collaborative working within the Voluntary Sector and with Health & Social Care partners during/post Covid-19
- Reinstate external NHS clinics within Beechwood's Centre
- Explore the viability of an online retail outlet as an additional retail income stream
- Recruit to key vacancies, within the financial remit of the Charity's position - to offer critical ongoing skills to Beechwood
- Access the governments 'Kickstart Scheme' for a back-office role to support the migration of data onto new platforms
- Deliver bespoke forest adventure 'away days' with families we are supporting, offering therapeutic 'time out' from day-to-day worries and grief
- Introduce a new model of bereavement group support and drop in support
- Implement new 'Introduction to Beechwood' sessions to reassure, familiarise and inform new clients
- Reintroduce other wrap-around services e.g., yoga, mindfulness, aromatherapy massage, guided relaxation, reflexology, reiki
- Ongoing refurbishment of 'tired' client areas within the Centre, e.g., therapy rooms

Our Business and Community Supporters
We are indebted to our supporters, large and small. The following list is a snapshot of some of the organisations and of course, these are supplemented by the many individual donations that we receive to ensure the work of Beechwood is free of charge to anyone affected by cancer or other life-limiting illness.

Adana Construction	i-Com
Aitch R Support Limited	IMS Euro Properties
Akzo Nobel	JMW Solicitors LLP
Alexander & Co	Ladybrook Primary School
Anderton Board & Packaging Limited	Lodge of Godley
Apprentify Limited	Luna Investment Management Limited
Ascendis	Marks & Spencer
Asda Foundation	Marple U3A
Azets	Marple Golf Club
Batrams Jewellers	Mulbury Homes
Blue Energy Management Services Limited	Organon SIPP Services
BMI The Alexander Hospital	O'Neill Patient Solicitors
BMI Healthcare Business Services	Pareto Financial Planning
Bridge Hall Primary School	Pareto Tax & Wealth
Bramhall Golf Club	Pension Help Limited
Bramhall & Woodford Rotary Club	Project Dirt Limited / Semble
Brown Shipley	Property Alliance Group
Buckland Charitable Trust	Provincial Grand C of E Lancs Lodge
Cambridge & Counties Bank	Pure Exteriors
Caunce O'Hara Insurance Brokers	Pure Leisure Group
C&C Insurance	QPC Global
Chadwick Textiles Limited	
Cheadle & Gatley Women's Institute	RBS DIY SOS
Chealde Hulme Communicare	RF Fielding Hay & Straw
Cheadle Hulme School	Rotary Club of Stockport Lamplighter Trust Fund
Cheadle Hulme High School	Roughley's Bike Show
Cheadle Hulme Townswomen's Guild	SK Eight Coffee Shop
Cheshire Freemasons Charity	Smart Print & Labelling Limited
Cyberpulse Computing	Stockport Charity Children's Golf Day
DSG Finance	Stockport Christian Spiritualist Church
Eagley Plastics Limited	Stockport Golf Club
Ecclesiastical: Movement for Good	Stockport Rotary Club
Edgeley Railway Club	Stockport Rugby Club
Eleanor Hamilton Education Trust	Stockport Town Hall Tea Dance
Emmett Machinery Ltd	St Saviour's Parish Church, Great Moor
Essential Insurance	The Hedley Foundation
Etherow Country Park	Together Finance
Fingerpost Flyers Football Club	The Rolling Pin
Fir Road Pharmacy	Vinyl Partners LLP
Gorvins Solicitors	Westbourne Civil Engineering
Handforth Community Group	Wynsors (Hazel Grove Store)
Heald Green Bridge Club	Yeshurun Hebrew Congregation, Cheadle
Heald Green Flower Club	

The above list is not exhaustive, and our gratitude goes out to each and every one of our supporters – Thank You.

Many thanks also to the many individuals, clubs, churches, groups and associations of Greater Manchester and Stockport for their continued support. The support of the community is at the heart of the Charity and is greatly appreciated.

.....
John Stevenson, MBE
Trustee
Date: 14/10/21

BEECHWOOD CANCER CARE CENTRE
(A company limited by guarantee)

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2021

The trustees, who are also the directors of Beechwood Cancer Care Centre for the purpose of company law, are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these accounts, 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 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 accounts; and

- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

BEECHWOOD CANCER CARE CENTRE
(A company limited by guarantee)

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF BEECHWOOD CANCER CARE CENTRE

FOR THE YEAR ENDED 31 MARCH 2021

Opinion
We have audited the financial statements of Beechwood Cancer Care Centre (the 'charity') and its subsidiary (the 'group') for the year ended 31 March 2021 which comprise the group statement of financial activities, the group balance sheet, the company balance sheet, the group statement of cashflows and the notes to the financial statements, including a summary of 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 group's affairs as at 31 March 2021 and of its incoming resources and application of resources, 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 Companies Act 2006.

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's responsibilities for the audit of the accounts section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the accounts 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 charity'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 annual report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon. 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 financial statements is inconsistent in any material respect with the trustees' report; 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 statement of trustees' responsibilities, the trustees, who are also the directors of the charity for the purpose 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 charity'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 auditors 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.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: http://www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Extent to which the audit was considered capable of detecting irregularities, including fraud
Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above and on the Financial Reporting Council's website, to detect material misstatements in respect of irregularities, including fraud.

We obtain and update our understanding of the entity, its activities, its control environment, and likely future developments, including in relation to the legal and regulatory framework applicable and how the entity is complying with that framework. Based on this understanding, we identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. This includes consideration of the risk of acts by the entity that were contrary to applicable laws and regulations, including fraud.

In response to the risk of irregularities and non-compliance with laws and regulations, including fraud, we designed procedures which included:

- Enquiry of management and those charged with governance around actual and potential litigation and claims as well as actual, suspected and alleged fraud;
- Reviewing minutes of meetings of those charged with governance;
- Assessing the extent of compliance with the laws and regulations considered to have a direct material effect on the financial statements or the operations of the entity through enquiry and inspection;
- Reviewing financial statement disclosures and testing to supporting documentation to assess compliance with applicable laws and regulations;
- Performing audit work over the risk of management bias and override of controls, including testing of journal entries and other adjustments for appropriateness, evaluating the business rationale of significant transactions outside the normal course of business and reviewing accounting estimates for indicators of potential bias.

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 non-compliance. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

Use of our report
This report is made solely to the charity'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 charity's trustees those matters we are required to state to them in an auditors' 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 charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Azets Audit Services

.....

Don Bancroft (Senior Statutory Auditor)
for and on behalf of Azets Audit Services

Alpha House
4 Greek Street
Stockport
Cheshire
SK3 8AB

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

Date: 2 November 2021

BEECHWOOD CANCER CARE CENTRE
(A company limited by guarantee)

CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

	Note	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Income and endowments from:					
Donations, legacies & grants	3	459,111	42,762	501,873	717,426
Incoming resources from charitable activities	4	18,728	-	18,728	344,713
Charitable shops income	5	58,737	-	58,737	210,052
Investments	6	369	-	369	910
Other income	7	3,844	-	3,844	11,220
Total income and endowments		540,789	42,762	583,551	1,284,321
Expenditure on:					
Charitable activities	8	636,755	30,407	667,162	1,037,971
Expenditure relating to trading activities		-	-	-	-
Total expenditure		636,755	30,407	667,162	1,037,971
Net (outgoing)/incoming resources before transfers		(95,966)	12,355	(83,611)	246,350
Gross transfers between funds		-	-	-	-
Net (expenditure)/income for the year / Net movement in funds		(95,966)	12,355	(83,611)	246,350
Fund balances at 1 April 2020		1,287,169	34,855	1,322,024	1,075,674
Fund balances at 31 March 2021		1,191,203	47,210	1,238,413	1,322,024

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

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

BEECHWOOD CANCER CARE CENTRE
(A company limited by guarantee)

SUMMARY INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

	Note	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Total income		459,752	42,762	502,514	1,284,321
Less: Total expenditure		555,718	30,407	586,125	1,037,971
Net (expenditure)/income for the year before transfers		(95,966)	12,355	(83,611)	246,350
Transfers between funds	20	-	-	-	-
Income less expenditure for the year		(95,966)	12,355	(83,611)	246,350
Net income for the year		(95,966)	12,355	(83,611)	246,350

The notes on pages 24 to 37 form part of these financial statements

BEECHWOOD CANCER CARE CENTRE
(A company limited by guarantee)

CONSOLIDATED BALANCE SHEET

FOR THE YEAR ENDED 31 MARCH 2021

	Note	£	2021 £	£	2020 £
Fixed assets					
Intangible assets	13		16,719		-
Tangible assets	13		584,751		610,414
Investments			-		-
			601,470		610,414
Current assets					
Debtors	16	28,780		66,360	
Cash at bank and in hand		714,277		774,658	
		743,057		841,018	
Creditors: amounts falling due within one year	18	(49,646)		(58,864)	
Net current assets			693,411		782,154
Total assets less current liabilities			1,294,881		1,392,568
Creditors: amounts falling due after more than one year	19		(56,468)		(70,544)
Net assets			1,238,413		1,322,024
Income funds					
Unrestricted funds			1,179,326		1,262,619
Unrestricted funds - Designated funds			11,877		24,550
Restricted funds			47,210		34,855
			1,238,413		1,322,024

The charity is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2021, although an audit has been carried out under section 144 of the Charities Act 2011. No member of the charity has deposited a notice, pursuant to section 476, requiring an audit of these accounts under the requirements of the Companies Act 2006.

The trustees' responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the charity. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The accounts were approved by the Trustees on 14/10/21

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J Stevenson, Trustee
Company registration No. 02650841

BEECHWOOD CANCER CARE CENTRE
(A company limited by guarantee)

CHARITY BALANCE SHEET

FOR THE YEAR ENDED 31 MARCH 2021

	Note	£	2021 £	£	2020 £
Fixed assets					
Intangible assets	13		16,719		-
Tangible assets	13		584,751		610,414
Investments			1		1
			601,471		610,415
Current assets					
Debtors	16	55,102		91,971	
Cash at bank and in hand		682,702		743,073	
		737,804		835,044	
Creditors: amounts falling due within one year	18	(49,377)		(57,875)	
Net current assets			688,427		777,169
Total assets less current liabilities			1,289,898		1,387,584
Creditors: amounts falling due after more than one year	19		(56,468)		(70,544)
Net assets			1,233,430		1,317,040
Income funds					
Unrestricted funds			1,174,343		1,257,635
Unrestricted funds - Designated funds			11,877		24,550
Restricted funds			47,210		34,855
			1,233,430		1,317,040

As permitted by s408 Companies Act 2006, the charity has not presented its own profit and loss account and related notes. The charity's loss for the period was £83,611.

The charity is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2021, although an audit has been carried out under section 144 of the Charities Act 2011. No member of the charity has deposited a notice, pursuant to section 476, requiring an audit of these accounts under the requirements of the Companies Act 2006. The trustees' responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the charity.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.
The accounts were approved by the Trustees on 14/10/21

.....
J Stevenson, Trustee
Company registration No. 02650841

BEECHWOOD CANCER CARE CENTRE
(A company limited by guarantee)

CONSOLIDATED STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 MARCH 2021

	Notes	2021 £	£	2020 £	£
Cash flows from operating activities					
Cash (absorbed by)/generated from operations	26		(27,004)		288,551
Investing activities					
Purchase of intangible fixed assets		(19,670)		-	
Purchase of tangible fixed assets		-		(1,516)	
Interest received		369		910	
Net cash used in Investing activities			(19,301)		(606)
Financing activities					
Repayment of bank loans		(14,076)		(14,076)	
Net cash used in financing activities			(14,076)		(14,076)
Net (decrease)/increase in cash and cash equivalents			(60,381)		273,869
Cash and cash equivalents at beginning of year			774,658		500,789
Cash and cash equivalents at end of year			714,277		774,658

BEECHWOOD CANCER CARE CENTRE
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

1. **Accounting policies**

Company information
Beechwood Cancer Care Centre is a private company limited by guarantee. The members of the company are the trustees named on page 2. In the event of the company being wound up, the liability in respect of the guarantee is to £1 per member of the company.

1.1 **Accounting convention and basis of preparation**
The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Beechwood Cancer Care Centre meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost of transaction value unless otherwise stated in the relevant accounting policy.

The Charity has taken advantage of the exemption allowed under section 408 of the Companies Act 2006 and has not presented its own Statement of Financial Activities in these financial statements.

The Charity has taken advantage of paragraph 1.11 Section 1, Cashflows, of FRS102 and as such has not shown an individual charity cashflow statement within these financial statements on the basis that it is a qualifying entity and the Consolidated Statement of Cash Flows included within these financial statements includes the Charity's own cash flows.

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

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

1.2 **Going concern**
At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. However at this time the full impact of the Corona virus pandemic on the UK and Global economy remains uncertain and the effect, both immediate and long term, this may have on the company, its customers and suppliers is unknown. The trustees have considered the 12 month period after the date of approval of these financial statements and are confident taking all relevant information into consideration, that the charity will have sufficient resources to remain solvent and continue to meet its liabilities as they fall due. Accordingly, the Financial Statements continue to be prepared on the going concern basis.

1.3 **Charitable funds**
Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

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

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 **Incoming resources**

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

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

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

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, net of discounts, VAT and other sales related taxes.

1.5 **Resources expended**

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the company and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the company and compliance with constitutional and statutory requirements.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year-end are noted as a commitment but not accrued as expenditure. All resources expended are inclusive of irrecoverable VAT.

1.6 **Tangible & Intangible fixed assets**

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

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

Land and Buildings	2% straight line
Leasehold Improvements	15% straight line
Fixtures, Fittings & Equipment	15% straight line
Website & patient care system	15% straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/ (expenditure) for the year.

1.7 **Fixed asset investments**

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/ (expenditure) for the year. Transaction costs are expensed as incurred.

A subsidiary is an entity controlled by the charity. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

1.8 **Impairment of fixed assets**

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

Recoverable amount is the higher of fair value less costs to sell and value in use. In assessing value in use, the estimated future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and the risks specific to the asset for which the estimates of future cash flows have not been adjusted.

If the recoverable amount of an asset is estimated to be less than its carrying amount, the carrying amount of the asset is reduced to its recoverable amount. An impairment loss is recognised immediately in income/(expenditure) for the year, unless the relevant asset is carried at a revalued amount, in which case the impairment loss is treated as a revaluation decrease.

Recognised impairment losses are reversed if, and only if, the reasons for the impairment loss have ceased to apply. Where an impairment loss subsequently reverses, the carrying amount of the asset is increased to the revised estimate of its recoverable amount, but so that the increased carrying amount does not exceed the carrying amount that would have been determined had no impairment loss been recognised for the asset in prior years. A reversal of an impairment loss is recognised immediately, unless the relevant asset is carried in at a revalued amount, in which case the reversal of the impairment loss is treated as a revaluation increase.

1.9 **Cash and cash equivalents**

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

1.10 **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 the 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 set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

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

Basic financial liabilities

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

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

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations 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. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities
Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

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

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

1.12 **Leases**
Rentals payable under operating leases, including any lease incentives received, are charged to income on a straight line basis over the terms of the relevant lease.

1.13 **Accounting for donated goods**
A new requirement of Charities SORP 2015 is to recognise the income from receipts of donated goods at the fair value of the goods received.

SORP also includes the following paragraph:
"When applying these requirements an entity must take into consideration whether the resources can be measured reliably and whether the benefits of recognising the resource outweigh the costs".

The requirements make it clear that the intention is for charities to recognise donated goods at fair value on receipt unless either the provision of such information is immaterial or the cost of obtaining and establishing such reliable information outweighs the benefit that the provision of such information in the financial statement will provide to the users of those statements.

The Trustees concluded that the cost of calculating and including a stock value in the financial statement, outweighs any benefit to the users of those accounts. The Trustees agreed that the Finance Committee will consider this policy on an annual basis and make recommendations to the board based upon that review.

2. **Critical accounting estimates and judgement**
In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount 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.

3. **Donations, legacies & grants**

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
Donations	66,346	-	66,346	143,437
Legacies	15,902	-	15,902	312,739
Grants/Trusts	39,338	42,762	82,100	4,649
Coronavirus job retention scheme	81,037	-	81,037	-
NHS contracts	254,017	-	254,017	254,017
Lottery	2,471	-	2,471	2,584
	459,111	42,762	501,873	717,426
For the year ended 31 March 2020	712,777	4,649		717,426

4. **Incoming resources from charitable activities**

	2021	2020
	£	£
Fundraising events	19,778	344,398
(Deficit)/Income from subsidiary's trading activity	(1,050)	315
	18,728	344,713

5. **Charitable shops income**

	2021	2020
	£	£
Charitable shops income	58,737	210,052

6. **Investments**

	2021	2020
	£	£
Interest receivable	369	910

7. **Other income**

	2021	2020
	£	£
Therapy income	-	5,697
Other income	3,844	5,523
	3,844	11,220

8. **Charitable activities**

	Fundraising events	Charitable shops	Patient care	Governance costs	Total 2021	Total 2020
	£	£	£	£	£	£
Staff costs	16,136	55,080	347,625	-	418,841	645,226
Depreciation and impairment	-	8,915	16,514	-	25,429	23,228
Staff training	81	-	31,881	-	31,962	21,750
Redundancy payments	-	5,499	14,549	-	20,048	-
Staff volunteer expenses	20	-	262	-	282	2,246
Charity shop / Property costs	-	43,126	735	-	43,861	61,799
Event expenses	3,980	-	12,948	-	16,928	118,228
Patient activities	-	-	2,441	-	2,441	7,558
Property costs	-	-	42,205	-	42,205	44,183
Food provisions	-	-	137	-	137	6,292
Irrecoverable VAT	-	-	17,139	-	17,139	37,354
IT costs and website	6,140	-	6,326	-	12,466	13,252
Postage, printing and stationery	2,062	-	1,649	-	3,711	8,136
Advertising and marketing	881	-	2,895	-	3,776	7,601
Accountancy and professional fees	326	1,702	3,494	-	5,522	12,304
Bank charges						4,284
	29,626	114,322	500,800		644,748	1,013,261
Share of support costs (see note 9)	-	-	16,264	-	16,264	18,560
Share of governance costs (see note 9)	-	-	-	6,150	6,150	6,150
	29,626	114,322	517,064	6,150	586,125	1,037,971
Analysis by fund						
Unrestricted funds	29,626	114,322,	486,657	6,150	636,755	
Restricted funds	-	-	30,407	-	30,407	
	29,626	114,322	517,064	6,150	667,162	
For the year ended 31 March 2020						
Unrestricted funds	166,761	153,595	683,736	6,150	1,010,242	
Restricted funds	-	-	27,729	-	27,729	
	166,761	153,595	711,465	6,150	1,037,971	

9. Support costs

The charity allocates its support costs as shown below and then further apportions those costs between the trust's activities on the basis of each operation. The basis is consistent with the use of resources.

	Support costs	Governance costs	2021	2020
	£	£	£	£
Staff and related costs	527	-	527	883
Staff training and subscriptions	82	-	82	208
Staff volunteer expenses	109	-	109	127
Property costs	5,755	-	5,755	6,036
IT costs and website	6,141	-	6,141	6,527
Postage, printing & stationery	467	-	467	904
Audit fee	-	6,150	6,150	6,150
Bank charges	-	-	-	545
Legal & professional fees	-	-	-	534
Depreciation	3,183	-	3,183	2,796
	16,264	6,150	22,414	24,710

10. Auditor's remuneration

The analysis of auditor's remuneration is as follows:

Fees payable to the company's auditor and associates:	2021	2020
	£	£
Audit of the company's annual accounts	6,150	6,150

11. Trustees

None of the trustees (or any persons connected with them) received any remuneration, benefits or reimbursed expenses from the charity during the year (2020: £Nil).

12. **Employees**

Number of employees

The average monthly number of employees during the year was:

	2021 Number	2020 Number
Management/administration	5	8
Fundraising	1	2
Clinical	12	25
Shops	4	5
Housekeeping	4	6
	26	46

	2021 £	2020 £
Employment costs (excl. pensions)	386,310	598,313
Employer NI	25,932	37,400
Employer pension costs	7,126	10,396
	419,368	646,109

During the year one employee (2020 – one) was paid between £60,000 and £70,000. Not included in the figures above is the contribution of unpaid general volunteers, who assist with fundraising as well as volunteering in the charity shops.

13. **Tangible & Intangible fixed assets**

	Land and buildings	Leasehold improvements	Fixtures, fittings & equipment	Total Tangible	Total Intangible – Website & patient care system
	£	£	£	£	£
Cost					
At 1 April 2020	752,784	30,925	79,784	863,493	-
Additions	-	-	-	-	19,670
At 31 March 2021	752,784	30,925	79,784	863,493	19,670
Depreciation and impairment					
At 1 April 2020	179,401	12,542	61,136	253,079	-
Depreciation charged in the year	14,790	4,639	6,234	25,663	2,951
At 31 March 2021	194,192	17,180	67,370	278,742	2,951
Carrying amount					
At 31 March 2021	558,593	13,746	12,412	584,751	16,719
At 31 March 2020	573,383	18,385	18,646	610,414	-

14. **Fixed asset investments**

	Notes	2021 (Charity) £	2020 (Charity) £
Investments in subsidiaries	25	1	1

Movements in fixed asset investments

	Shares £
Cost or valuation	
At 1 April 2020 & 31 March 2021	1
Carrying amount	
At 31 March 2021	1
At 31 March 2020	1

15. **Financial instruments**

	2021 £	2020 £
Carrying amount of financial assets		
Debt instruments measured at amortised cost	28,780	63,493
Equity instruments measured at cost less impairment	1	1
Carrying amount of financial liabilities		
Measured at amortised cost	106,114	120,466

16. **Debtors**

	Group 2021 £	Charity 2021 £	Group 2020 £	Charity 2020 £
Trade debtors	10,901	10,901	36,110	36,110
Amounts due from subsidiary undertakings	-	26,322	-	25,611
Other debtors	2,183	2,183	7,644	7,644
Prepayments and accrued income	15,696	15,696	22,606	22,606
	28,780	55,102	66,360	91,971

17. Loans and overdrafts

	Group 2021 £	Charity 2021 £	Group 2020 £	Charity 2020 £
Mortgage loan	70,544	70,544	84,620	84,620
Payable within one year	14,076	14,076	14,076	14,076
Payable after one year	56,468	56,468	70,544	70,544
Amounts included above which fall due after five years				
Payable by instalments	-	-	(14,076)	(14,076)

The mortgage loan is secured by way of a charge over property owned by the Charity at Chelford Grove.

The loan secured over the Chelford Grove property is repayable by monthly instalments at a fixed rate of interest.

18. Creditors: amounts falling due within one year

	Notes	Group 2021 £	Charity 2021 £	Group 2020 £	Charity 2020 £
Mortgage loan	17	14,076	14,076	14,076	14,076
Other taxation and social security		5,258	5,258	7,953	7,953
Trade creditors		4,613	4,613	19,904	19,904
Other creditors		4,281	4,281	1,006	1,006
Accruals and deferred income		21,418	21,149	15,925	14,936
		49,646	49,377	58,864	57,875

Included within accruals and deferred income are amounts totalling £8,329 (2020: £9,605);

The current year balance of £8,329 relates to events due to take place during the year ended 31 March 2022.

19. Creditors: amounts falling due after more than one year

	Notes	£	Group 2021 £	Charity 2021 £	Group 2020 £	Charity 2020
Mortgage loan		17	56,468	56,468	70,544	70,544

20. Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and granted held on trust for specific purposes.

	Balance at 1 April 2020 £	Movement in funds: Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2021 £
Family Services	31,605	42,762	(27,157)	-	47,210
Patient Database	3,250	-	(3,250)	-	-
	34,855	42,762	(30,407)	-	47,210

21. Designated funds

	Balance at 1 April 2020 £	Movement in funds: Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2021 £
Family Services	24,550	275	(12,948)	-	11,877

All designated funds have been set aside by the trustees to be spent on family services.

NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED 31 MARCH 2021

22. **Analysis of net assets between funds**

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Fund balances at 31 March 2021 are represented by:			
Intangible & Tangible assets	601,470	-	601,470
Investments	-	-	-
Current assets	646,201	47,210	693,411
Creditors due in more than one year	(56,468)	-	(56,468)
	1,191,203	47,210	1,238,413

23. **Operating lease commitments**

	2021 Equipment	2020 Equipment	2021 Total	2020 Total
	£	£	£	£
Less than 12 months	3,293	5,484	3,293	5,484
One to five years	2,190	-	2,190	-
More than five years	-	-	-	-

24. **Events after the reporting date**

Post year end the charity submitted a claim to its insurers in connection with a claim for business interruption in relation to its charity shops. The charity has received initial payments from its insurers of £39,267. A final settlement has yet to be determined and as such this is a non-adjusting event after the reporting date.

25. **Subsidiaries**

Details of the charity's subsidiaries at 31 March 2021 are as follows:

Name of undertaking and country incorporation or residency	Nature of business	Class of shareholding	% held Direct	% held Indirect
Living Positively	Trading Business	Ordinary	100.00	-

The company registration number is 04643970 and its registered office is C/O Beechwood Cancer Care, Chelford Grove, Stockport, Cheshire, SK3 8LS.

The aggregate capital and reserves and the result for the year of subsidiaries excluded from consolidation was as follows:

Name of undertaking	Profit/(loss) £	Capital and Reserves £
Living Positively	-	4,984

The investments in subsidiaries are all stated at cost.

26. **Cash (absorbed by)/generated from operations**

	2021 £	2020 £
(Deficit) / Surplus for the year	(83,611)	246,350
Adjustments for:		
Investment income recognised in profit or loss	(369)	(910)
Depreciation and impairment of tangible fixed assets	28,612	26,024
Movements in working capital:		
Decrease in debtors	36,869	20,488
(Decrease) in creditors	(8,505)	(3,401)
Cash (absorbed by)/generated from operations	(27,004)	288,551