

REGISTERED COMPANY NUMBER: 03334552 (England and Wales)
REGISTERED CHARITY NUMBER: 1062236

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
LADY MCADDEN BREAST CANCER TRUST**

Goldwyns Limited
Chartered Accountants
Rutland House
90-92 Baxter Avenue
Southend on Sea
Essex
SS2 6HZ

LADY MCADDEN BREAST CANCER TRUST

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FOR THE YEAR ENDED 31 MARCH 2023**

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LADY MCADDEN BREAST CANCER TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives

The objectives of the charity are to preserve and promote the good health of the female population through advice, education and awareness.

Significant activities

The charity's breast awareness appointments with a specialist nurse are currently the only self referral service available in the UK (via face to face or video call) and this has enabled women of all ages but especially younger women to access information and advice not available to them before.

This service is vital in the fight against breast cancer survival as national figures showing that 42% of women who are newly diagnosed find changes themselves and the earlier symptoms are detected the better the outcomes. Coupled with the fact 46% of women admit to not checking themselves, giving confidence to women to know how to check themselves correctly and what to look for is a significant part of our work.

Due to the strains on the NHS, many women who are unable to get doctor's appointments are accessing our nurses to get reassurance about breast pain concerns or changes they have noticed. Due to the relationships we have built over the last few years with a wide range of GPs, if there is a concern, our nurses have been able to get an appointment, often on the same day, for these concerns to be followed up.

A report by Breast Cancer Now states that breast pain on its own is not normally seen as a symptom of breast cancer. Therefore, the nurse clinics will focus on reassurance and learning, explaining what symptoms to look for (breast awareness). No examination is included in our nurse services, as this should, as per national guidelines, be carried out by the GP or if breast cancer symptoms are displayed, by the breast clinic.

The trust has made appointments more accessible by holding face to face sessions in community venues, something which is to be continued and developed over the coming years. We are also developing a corporate, community and schools programme where nurses or trained members of staff give breast awareness talks to groups of women, explaining the importance of breast health. By going into the community and raising awareness, larger numbers of women have been seen in individual appointments, either face to face, via the telephone or video link. This has resulted in greater numbers of women being referred by our nurses to their GPs for further investigations.

Our nurses are also providing ongoing support to a wide range of women who may be undergoing treatment or have other concerns. Women can also sign up for our monthly check yourself text reminders. Four people have been diagnosed with a cancer diagnosis within this time period. Currently we are supporting one of these ladies through their diagnosis.

OBJECTIVES AND ACTIVITIES

Public benefit

Trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

LADY MCADDEN BREAST CANCER TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

ACHIEVEMENT AND PERFORMANCE

Charitable activities continued

The following indicates activities during the financial year:

Day time appointments

Breast awareness appointments	214
Breast pain	81
Concerns	32
Call backs	41
Follow ups	73
Subtotal	441

Evening appointments

Breast awareness appointments	17
Breast pain	9
Concerns	45
Call backs	25
Follow ups	17
Subtotal	113

Total	554
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Between 1 April 2022 and 31 March 2023 there have been 209 people sign up for the free text reminder.

During this time we attended a number of events that included:

- * Coco Boo x 4 visits
- * King Edward 6th Form (Assembly)
- * Chase High (Assembly)
- * Tilbury Hub x 3 visits
- * Rayleigh Townswomen's Guild
- * Welcome to the UK
- * Brentwood Council x 2 visits
- * Witham Hub x 3 visits
- * Waitrose Leigh Branch - talk to a men's only group included.
- * Rayleigh Fire Station x 2 visits
- * Mercedes Benz - Lakeside
- * WI Rochford
- * Ironworks
- * Home Start - Maldon
- * St Bernards (Assembly and school project)
- * Morrisons Grays
- * South Woodham Ferrers School x 2 visits
- * Harwich Library
- * Lunch and Learn at Queensway
- * International Women's Day
- * Royal College of Nursing
- * Wickford Pamper evening
- * CAVS breakfast
- * Leigh Community Centre
- * Galleywood Ladies
- * Southend United FC
- * Leigh North Street Primary School
- * Garons
- * Rochford Golf Club
- * Investigo
- * Diana Wellness Event
- * Luncheon Club

LADY MCADDEN BREAST CANCER TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

Tilbury shop

The Tilbury shop remains a significant part of the charity's income, which has been further enhanced with the introduction of the community bra bins. The trustees are grateful to the shop management, staff and volunteers for their dedication and hard work year after year which provides a solid foundation to allow the charity to continue its work.

There are now over 40 bra bins across the Essex area. Each bin averages 150 bras, which has the potential to generate an income of £60 per bin when sold at the charity shop. The bins vary from location to location as to how often they need emptying and collecting. Not only are the bins producing a valuable income, they are also raising awareness of the charity in new areas.

Volunteers

As always, the support of volunteers continues to be invaluable in raising much needed funds.

The charity relies on donations by individuals, companies, grants and a wide range of other fund raising activities by individuals.

This year a significant amount of money was raised with the pop-up shop which sold prom and wedding dresses and raised over £26,000.

Other amounts raised included:

- * Albert Hunt grant £5,000 June 2022
- * Pink Ribbon grant £4,250 August 2022
- * Fowler Smith Jones grant £1,500 September 2022
- * London Marathon runner £1,580 October 2022
- * Royal Parks Half marathon £573 October 2022
- * Women's Wellness event raising over £700 November 2022
- * Golf Day organised at The Rayleigh Club £720 September 2022
- * Western Dance Centre raised funds at a 60th Anniversary Party
- * Colour printer donated by Rotary Club of Leigh on Sea
- * Post box topper and knitted boobs from Hug In A Shrug.
- * Topper provided lots of attention on social media and boobs continue to grab attention when volunteers are out and about.

- * Breast Cancer Awareness Month not only raised funds but also awareness about the work of the trust, these included:
 - * Collections at Southend Football Club, 4 Park Runs across the area, Grand Prize Draw, Leigh in Pink, Wear It Pink days, Pink pots in shops across Leigh on Sea
 - * Lights across Southend turned pink
 - * Awareness days at Waitrose Leigh on Sea and at the Ironworks
 - * Event at Leigh Community Centre with Bosom Pals

Other events that include raising awareness were:

- * Feel Good Festival 2022
- * Black Women and Breast Cancer Conference
- * International Women's Day at The Cliffs Pavilion
- * Various schools, workplaces and groups
- * CAVS and SAVS Community Breakfasts

FINANCIAL REVIEW

Investment policy and objectives

Under the Memorandum and Articles of Association, the trustees have discretion to make investments on behalf of the charity that they consider to be appropriate.

The trustees have regard to the liquidity requirements of operating the trust and to the reserves policy in formulating the charity's investment policy, and are investing available funds in interest bearing deposit accounts offering, at the moment, extremely limited benefits.

LADY MCADDEN BREAST CANCER TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

FINANCIAL REVIEW

Reserves policy

The trustees have established a policy whereby unrestricted funds not committed or invested in tangible fixed assets (the "free reserves") held by the charity should be between six months and two years of the resources expended. At this level the trustees are of the opinion that they would be able to continue the current activities of the charity in the event of a significant reduction in funding until replacement funding could be obtained or, if this is not sustainable, to enable the trustees to manage the requisite changes in the service provided.

At 31 March 2023 the free reserves amounted to £286,652 which is in excess of six months total resources expended in the year to 31 March 2023 and is thus considered to be adequate.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Lady McAdden's Appeal Fund, also known locally as BUST, is registered as a charity with the Charity Commission and is governed by its Deed of Trust. It is also constituted as a company limited by guarantee, as defined by the Companies Act 2006, and is therefore also governed by its Memorandum and Articles of Association.

Recruitment and appointment of new trustees

As set out in the Articles of Association, no person shall be appointed a trustee of the charity unless the application for appointment is approved by the existing trustees. The trustees shall consist of not less than three but not more than ten persons. As at March 2023 there are four members, therefore there are six vacancies on the Board. A trustee serves for a period of four years, after which time the trustee may apply for renewal of appointment.

During recruitment of trustees a skills review is completed to ensure a representative skill base is achieved, as far as possible, and that potential trustees are aware of the charity's objectives and legal requirements.

Organisational structure

The main day to day running of the organisation being undertaken by the Director of Operations, Engagement Manager and Shop Manager. The Director of Operations has continued with a reduced hours/salary to assist with cashflow.

The Director of Operations handed in her notice at the end of the year, due to personal circumstances. The trustees made the decision to employ a CEO to run the organisation in place of the Director of Operations. An interim CEO has been found and a handover period of 2 and a half months commenced, with the new CEO taking over fully in the new financial year.

The nurse services continue to operate with 4 part time nurses of which one works on an ad hoc basis and another during term time only.

Wider network

The charity is not part of a wider network of charities nor a member of any umbrella group. There has been much work done to develop contact with GPs, local hospitals and Centres of Excellence. The charity is always receptive to joint working partnerships within health-related fields. It is also proud of the connections established with local businesses, community groups and retail sector.

Related parties

The charity has no subsidiaries or related parties, other than the trustees, and does not pursue its charitable objects in co-operation or partnership with any other organisation.

LADY MCADDEN BREAST CANCER TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Indemnity insurance policies are in place covering third party risks, trustees' and officers' indemnity and infidelity, medical malpractice, and with specific insurance to cover the charity's fundraising events, including the shop.

Continuous reviews are undertaken of the systems and practices which are designed to minimise any potential risks, including those relating to the authorisation of transactions, and projects by appropriate individuals and the timely and comprehensive recording of all income and other financial transactions.

The trustees are responsible for the charity's general strategy and policy matters. The business managers, who have designated authority to commit sums of up to £500 provided they are within the charity's objectives, are responsible for the day to day running of the unit and the finance manager is responsible for the charity's financial matters. They report to the trustees, who meet regularly to ensure the satisfactory management of the charity's affairs.

Directors and trustees

The directors of the company are also its trustees for the purpose of charity law and throughout this report are collectively referred to as the trustees. The trustees who served during the year are as listed above. Other than noted under related parties, none of the board of trustees has any beneficial interest in any contract to which the charity was party during the year.

Members' funds

In the event that the charity should be wound up or dissolved and surplus funds remain after all its debts have been satisfied, then the surplus shall be given or transferred to some other charity (or charities) having similar objectives and shall not be paid or distributed to the members of the charity.

The liability of the members is limited and every member of the company undertakes to contribute such amounts as may be required (not exceeding £10) to the charity's assets if it should be wound up while he or she is a member or within one year after he or she ceases to be a member.

The board of trustees administers the charity. The board meets regularly and business managers are appointed by the trustees to manage the day to day operations of the charity.

To facilitate effective operations, the business managers have delegated authority, within terms of delegation approved by the trustees, for operational matters including employment and the operation of the breast screening unit awareness services and the shop.

Remuneration of key management personnel

The remuneration of management personnel is at the discretion of the trustees and is now considered taking into account the charity's finances and inflation.

Registration

The charity is no longer registered with the Care Quality Commission.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03334552 (England and Wales)

Registered Charity number

1062236

LADY MCADDEN BREAST CANCER TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

Registered office

The Lady McAdden Centre
203 Elmsleigh Drive
Leigh on Sea
Essex
SS9 4JH

Trustees

Mrs J Jones
Mrs L Marston
A Kirkman
Ms K A Holland (resigned 21/7/2022)
J Whiddon (resigned 10/3/2023)
Mrs C L Nichols (appointed 7/2/2023)
Mrs C Wyatt (appointed 2/5/2023)
W Moss (appointed 13/4/2023)

Independent Examiner

Goldwyns Limited
Chartered Accountants
Rutland House
90-92 Baxter Avenue
Southend on Sea
Essex
SS2 6HZ

Bankers

CAF Bank Limited
25 Kings Hill Avenue
Kings Hill
West Malling
Kent ME19 4JQ

Lloyds Bank plc
25 Gresham Street
London EC2V 7HN

Barclays Bank plc
1 Churchill Place
London E14 5HP

Metro Bank
One Southampton Row
London WC1B 5HA

Scottish Widows Bank plc
67 Morrison Street
Edinburgh EH3 8YJ

Other matters

The trustees are grateful for the continued generous support of all of its benefactors and of donations from the general public, which are essential for the charity's continued survival. Special mention must be made of the trustees' gratitude to all members of staff and volunteers. Without their support and hard work, the charity could not function so successfully or remain at the forefront of breast cancer detection and health education within the community.

LADY MCADDEN BREAST CANCER TRUST

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 6 December 2023 and signed on its behalf by:

A Kirkman - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
LADY MCADDEN BREAST CANCER TRUST**

Independent examiner's report to the trustees of Lady McAdden Breast Cancer Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

S T Blundell FCA

Goldwyns Limited
Chartered Accountants
Rutland House
90-92 Baxter Avenue
Southend on Sea
Essex
SS2 6HZ

8 December 2023

LADY MCADDEN BREAST CANCER TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	11,837	12,369	24,206	17,852
Charitable activities					
Well-woman activities		7,720	-	7,720	12,842
Fundraising activities	3	185,146	-	185,146	121,737
Investment income	4	450	-	450	83,616
Other income	5	-	238	238	30,500
Total		<u>205,153</u>	<u>12,607</u>	<u>217,760</u>	<u>266,547</u>
EXPENDITURE ON					
Raising funds	6	74,040	5,000	79,040	110,636
Charitable activities					
Well-woman activities	7	137,368	6,360	143,728	139,508
Total		<u>211,408</u>	<u>11,360</u>	<u>222,768</u>	<u>250,144</u>
NET INCOME/(EXPENDITURE)		(6,255)	1,247	(5,008)	16,403
RECONCILIATION OF FUNDS					
Total funds brought forward		611,620	674	612,294	595,891
TOTAL FUNDS CARRIED FORWARD		<u><u>605,365</u></u>	<u><u>1,921</u></u>	<u><u>607,286</u></u>	<u><u>612,294</u></u>

The notes form part of these financial statements

LADY MCADDEN BREAST CANCER TRUST

**BALANCE SHEET
31 MARCH 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	12	318,712	303	319,015	329,843
CURRENT ASSETS					
Debtors	13	12,160	-	12,160	15,401
Cash at bank and in hand		281,046	1,619	282,665	277,156
		<u>293,206</u>	<u>1,619</u>	<u>294,825</u>	<u>292,557</u>
CREDITORS					
Amounts falling due within one year	14	(6,554)	-	(6,554)	(10,106)
NET CURRENT ASSETS		<u>286,652</u>	<u>1,619</u>	<u>288,271</u>	<u>282,451</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>605,364</u>	<u>1,922</u>	<u>607,286</u>	<u>612,294</u>
NET ASSETS		<u>605,364</u>	<u>1,922</u>	<u>607,286</u>	<u>612,294</u>
FUNDS	16				
Unrestricted funds:					
General fund				605,364	611,620
Restricted funds:					
The National Lottery				303	674
Gannett Foundation				1,619	-
				<u>1,922</u>	<u>674</u>
TOTAL FUNDS				<u>607,286</u>	<u>612,294</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each 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 financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

LADY MCADDEN BREAST CANCER TRUST

BALANCE SHEET - continued
31 MARCH 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 6 December 2023 and were signed on its behalf by:

A Kirkman - Trustee

LADY MCADDEN BREAST CANCER TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

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.

The charity is limited by guarantee and is incorporated in the UK.

The place of business is at the registered office which can be located on page 6 of the trustees report.

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.

Raising funds

Costs of activities for generating funds are the direct and support costs incurred in the charity's shop and fund raising events.

Charitable activities

Charitable activities include direct and support costs associated with advice, education and awareness related to breast health.

Governance costs

Governance costs include those incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its useful economic life:

Land and buildings	Straight line either over remaining period of lease or 30 years
Fixtures and other equipment	25% per annum reducing balance
Medical equipment	25% per annum reducing balance
Mammography equipment	6 years straight line

Tangible fixed assets are capitalised at cost where their acquisition value is greater than £500.

Taxation

HM Revenue and Customs have confirmed that the charity is exempt from Income and Corporation Taxes on its investment and trading income because of its charitable status and therefore no provision for taxation has been made in the financial statements.

Fund accounting

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

LADY MCADDEN BREAST CANCER TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Volunteers and donated services and facilities

The value of donated goods and services is incorporated into these Financial Statements so far as it can be reasonably quantified. Further details of the donated goods and services can be found in the trustees' annual report and in the notes to the financial statements. Goods donated to the charity shop are shown as income of the charity in the period in which they are sold as permitted by FRS 102 due to their high volume low value nature.

Assets leased to third parties

Rental income received in respect of assets leased to third parties under operating leases is credited to income when receivable.

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations	8,353	6,644
Legacies	2,000	2,500
Grants	12,369	5,000
In memory	1,484	3,232
Sundry income	-	476
	<u>24,206</u>	<u>17,852</u>

Grants received, included in the above, are as follows:

	2023	2022
	£	£
Pink Ribbon	4,250	-
Fowler Smith and Jones Trust	1,500	-
Gannett Foundation	1,619	-
Albert Hunt Trust	5,000	-
Other grants	-	5,000
	<u>12,369</u>	<u>5,000</u>

LADY MCADDEN BREAST CANCER TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

3. FUNDRAISING ACTIVITIES

	2023	2022
	£	£
Fundraising events	17,711	19,419
Tilbury charity shop income	140,174	99,968
eBay income	951	2,350
Pop up shop income	26,310	-
	<u>185,146</u>	<u>121,737</u>

4. INVESTMENT INCOME

	2023	2022
	£	£
Rent and service charges receivable	-	33,101
Lease surrender receivable	-	50,382
Deposit account interest	450	133
	<u>450</u>	<u>83,616</u>

5. OTHER INCOME

	2023	2022
	£	£
Gain on sale of tangible fixed assets	-	2,000
Government support	238	28,500
	<u>238</u>	<u>30,500</u>

6. RAISING FUNDS

Fundraising activities

	2023	2022
	£	£
Fundraising event costs	4,959	2,017
Tilbury charity shop wages and expenses	74,058	73,105
eBay expenses	23	292
Loss on sale of assets	-	35,222
	<u>79,040</u>	<u>110,636</u>

LADY MCADDEN BREAST CANCER TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs £	Totals £
Well-woman activities	37,807	105,921	143,728

8. NET INCOME/(EXPENDITURE)

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

	2023 £	2022 £
Depreciation - owned assets	10,828	11,079
Hire of plant and machinery	17	483
Deficit on disposal of fixed assets	-	33,222
Examiners' fees - independent examination	3,990	3,990
Examiners' fees - other services	1,296	1,272

9. 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.

10. STAFF COSTS

	2023 £	2022 £
Wages and salaries	153,708	136,337
Social security costs	5,167	4,283
Other pension costs	2,427	2,519
	161,303	143,139

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

	2023	2022
Nursing	4	2
Administration and clerical	2	2
Reception	1	1
Shops	5	4
	11	9

No employees received emoluments in excess of £60,000.

During the year, the total remuneration paid to key management personnel was £49,379 (2022 - £45,133)

LADY MCADDEN BREAST CANCER TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	12,852	5,000	17,852
Charitable activities			
Well-woman activities	12,842	-	12,842
Fundraising activities	121,737	-	121,737
Investment income	83,616	-	83,616
Other income	16,232	14,268	30,500
Total	<u>247,279</u>	<u>19,268</u>	<u>266,547</u>
EXPENDITURE ON			
Raising funds	83,390	27,246	110,636
Charitable activities			
Well-woman activities	123,066	16,442	139,508
Total	<u>206,456</u>	<u>43,688</u>	<u>250,144</u>
NET INCOME/(EXPENDITURE)	40,823	(24,420)	16,403
Transfers between funds	1,176	(1,176)	-
Net movement in funds	<u>41,999</u>	<u>(25,596)</u>	<u>16,403</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	569,621	26,270	595,891
TOTAL FUNDS CARRIED FORWARD	<u><u>611,620</u></u>	<u><u>674</u></u>	<u><u>612,294</u></u>

LADY MCADDEN BREAST CANCER TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

12. TANGIBLE FIXED ASSETS

	Land and buildings £	Fixtures and fittings £	Medical equipment £	Totals £
COST				
At 1 April 2022	377,189	39,515	31,028	447,732
Disposals	-	-	(15,528)	(15,528)
At 31 March 2023	377,189	39,515	15,500	432,204
DEPRECIATION				
At 1 April 2022	50,365	36,496	31,028	117,889
Charge for year	10,073	755	-	10,828
Eliminated on disposal	-	-	(15,528)	(15,528)
At 31 March 2023	60,438	37,251	15,500	113,189
NET BOOK VALUE				
At 31 March 2023	316,751	2,264	-	319,015
At 31 March 2022	326,824	3,019	-	329,843

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	2,101	4,992
Income tax recoverable	1,538	2,396
Prepayments and accrued income	8,521	8,013
	12,160	15,401

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade creditors	1,061	1,591
Social security and other taxes	-	2,693
Other creditors	537	497
Accrued expenses	4,956	5,325
	6,554	10,106

15. LEASING AGREEMENTS

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

	2023 £	2022 £
Within one year	10,639	10,639
Between one and five years	2,563	13,202
	13,202	23,841

LADY MCADDEN BREAST CANCER TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

16. MOVEMENT IN FUNDS

	At 1/4/22 £	Net movement in funds £	At 31/3/23 £
Unrestricted funds			
General fund	611,620	(6,256)	605,364
Restricted funds			
The National Lottery	674	(371)	303
Gannett Foundation	-	1,619	1,619
	<u>674</u>	<u>1,248</u>	<u>1,922</u>
TOTAL FUNDS	<u>612,294</u>	<u>(5,008)</u>	<u>607,286</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	205,153	(211,409)	(6,256)
Restricted funds			
The National Lottery	-	(371)	(371)
Pink Ribbon	4,250	(4,250)	-
Kickstart	238	(238)	-
Fowler Smith and Jones Trust	1,500	(1,500)	-
Albert Hunt Trust	5,000	(5,000)	-
Gannett Foundation	1,619	-	1,619
	<u>12,607</u>	<u>(11,359)</u>	<u>1,248</u>
TOTAL FUNDS	<u>217,760</u>	<u>(222,768)</u>	<u>(5,008)</u>

Comparatives for movement in funds

	At 1/4/21 £	Net movement in funds £	Transfers between funds £	At 31/3/22 £
Unrestricted funds				
General fund	569,621	40,823	1,176	611,620
Restricted funds				
Building (contingency) fund	24,092	(24,092)	-	-
The National Lottery	2,178	(1,504)	-	674
Kickstart	-	1,176	(1,176)	-
	<u>26,270</u>	<u>(24,420)</u>	<u>(1,176)</u>	<u>674</u>
TOTAL FUNDS	<u>595,891</u>	<u>16,403</u>	<u>-</u>	<u>612,294</u>

LADY MCADDEN BREAST CANCER TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

16. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	247,279	(206,456)	40,823
Restricted funds			
Building (contingency) fund	-	(24,092)	(24,092)
The National Lottery	-	(1,504)	(1,504)
Kickstart	11,114	(9,938)	1,176
Thurrock Shopfront	3,154	(3,154)	-
Tesco	1,000	(1,000)	-
Rosca	4,000	(4,000)	-
	<u>19,268</u>	<u>(43,688)</u>	<u>(24,420)</u>
TOTAL FUNDS	<u>266,547</u>	<u>(250,144)</u>	<u>16,403</u>

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

	At 1/4/21 £	Net movement in funds £	Transfers between funds £	At 31/3/23 £
Unrestricted funds				
General fund	569,621	34,567	1,176	605,364
Restricted funds				
Building (contingency) fund	24,092	(24,092)	-	-
The National Lottery	2,178	(1,875)	-	303
Kickstart	-	1,176	(1,176)	-
Gannett Foundation	-	1,619	-	1,619
	<u>26,270</u>	<u>(23,172)</u>	<u>(1,176)</u>	<u>1,922</u>
TOTAL FUNDS	<u>595,891</u>	<u>11,395</u>	<u>-</u>	<u>607,286</u>

LADY MCADDEN BREAST CANCER TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

16. 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	452,432	(417,865)	34,567
Restricted funds			
Building (contingency) fund	-	(24,092)	(24,092)
The National Lottery	-	(1,875)	(1,875)
Pink Ribbon	4,250	(4,250)	-
Kickstart	11,352	(10,176)	1,176
Thurrock Shopfront	3,154	(3,154)	-
Tesco	1,000	(1,000)	-
Rosca	4,000	(4,000)	-
Fowler Smith and Jones Trust	1,500	(1,500)	-
Albert Hunt Trust	5,000	(5,000)	-
Gannett Foundation	1,619	-	1,619
	<u>31,875</u>	<u>(55,047)</u>	<u>(23,172)</u>
TOTAL FUNDS	<u>484,307</u>	<u>(472,912)</u>	<u>11,395</u>

Restricted funds

When significant new equipment or services are needed to facilitate the delivery of the charity's objects, the unit will raise donations from public appeals to contribute towards these costs, with any shortfall being met by the charity's unrestricted funds.

Restricted monies were received from the Albert Hunt Trust for core costs and Pink Ribbon for nurses in the community.

Restricted monies were also received from the Fowler Smith and Jones Trust for the replacement of the rear door, and from the Gannett Foundation for advertising.

All other restricted funds represent the restricted element of the specific items of capital assets purchased, which are being depreciated over their useful life.

17. EMPLOYEE BENEFIT OBLIGATIONS

The charity operates a defined contribution scheme pension which is made available to all employees. The charity contributions are treated as an expense and were £2,427 (2022 - £2,519). At the year end the charity owed £537 to the pension provider (2022 - £497)

LADY MCADDEN BREAST CANCER TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

18. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

LADY MCADDEN BREAST CANCER TRUST

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

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	8,353	6,644
Legacies	2,000	2,500
Grants	12,369	5,000
In memory	1,484	3,232
Sundry income	-	476
	<hr/> 24,206	<hr/> 17,852
Fundraising activities		
Fundraising events	17,711	19,419
Tilbury charity shop income	140,174	99,968
eBay income	951	2,350
Pop up shop income	26,310	-
	<hr/> 185,146	<hr/> 121,737
Investment income		
Rent and service charges receivable	-	33,101
Lease surrender receivable	-	50,382
Deposit account interest	450	133
	<hr/> 450	<hr/> 83,616
Charitable activities		
Unit attendance income	7,720	12,842
Other income		
Gain on sale of tangible fixed assets	-	2,000
Government support	238	28,500
	<hr/> 238	<hr/> 30,500
Total incoming resources	<hr/> 217,760	<hr/> 266,547
EXPENDITURE		
Fundraising activities		
Fundraising event costs	4,959	2,017
Tilbury charity shop wages and expenses	74,058	73,105
eBay expenses	23	292
Loss on sale of tangible fixed assets	-	35,222
	<hr/> 79,040	<hr/> 110,636
Charitable activities		
Nursing and radiography salaries	31,817	22,005
Maintenance of equipment	1,304	303
Carried forward	33,121	22,308

This page does not form part of the statutory financial statements

LADY MCADDEN BREAST CANCER TRUST

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

	2023 £	2022 £
Charitable activities		
Brought forward	33,121	22,308
Radiation protection support	-	18
Medical malpractice insurance	4,058	2,752
Cardnet fees	628	680
	<hr/> 37,807	<hr/> 25,758
Support costs		
Admin		
Reception and administration salaries	71,350	70,634
Hire of equipment	17	483
Printing, postage, stationery and telephone	2,904	4,387
External telephone operations	4,123	8,225
Bank charges	950	953
Advertising	1,250	1,501
Computer software maintenance	165	156
Sundry expenses	526	319
Payroll administration	1,296	1,272
Staff travel	298	203
Office equipment depreciation	755	1,006
	<hr/> 83,634	<hr/> 89,139
Building		
Water	232	298
Insurance	3,506	3,974
Repairs and decorations	3,792	3,032
Gas	1,069	2,195
Electricity	(375)	478
Land and building depreciation	10,073	10,073
	<hr/> 18,297	<hr/> 20,050
Governance costs		
Audit and accountancy	3,990	3,990
Legal and professional fees	-	571
	<hr/> 3,990	<hr/> 4,561
Total resources expended	<hr/> 222,768	<hr/> 250,144
Net (expenditure)/income	<hr/> <hr/> (5,008)	<hr/> <hr/> 16,403