

Ladies Fighting Breast Cancer Charitable Trust
Unaudited Financial Statements
31st August 2021

MR A A B GRAINGER FCA OF

Griffiths & Pegg Limited
Chartered Accountants
3 Hagley Court South
Waterfront East
Level Street
Brierley Hill
West Midlands
DY5 1XE

Ladies Fighting Breast Cancer Charitable Trust

Financial Statements

Year ended 31st August 2021

	Pages
Trustees' annual report	1 to 11
Independent examiner's report to the trustees	12
Statement of financial activities	13
Statement of financial position	14
Notes to the financial statements	15 to 20
The following pages do not form part of the financial statements	
Detailed statement of financial activities	22 to 23

Ladies Fighting Breast Cancer Charitable Trust

Trustees' Annual Report

Year ended 31st August 2021

The trustees present their report and the unaudited financial statements of the charity for the year ended 31st August 2021.

Achievements and performance

Purposes and Aims

Our charity's purposes as set out in the objects contained in the company's memorandum of association are:

The objective of the Charity is to provide care treatment and other medical benefits for patients suffering breast cancer in the West Midlands.

The aim of the Charity is to raise awareness and much needed funds to help provide direct support and equipment for Breast Cancer patients in the West Midlands that goes above and beyond NHS means for Queen Elizabeth Hospital Birmingham (QEHB) and other local hospitals.

Ensuring our work delivers our aims

We review our aims, objectives, and activities each year. This review looks at what we achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each key activity and the benefits they have brought to the group of people we are set up to help. The review also helps us ensure our aim, objectives and activities remained focused on our stated purposes. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. The trustees consider how planned activities will contribute to the aims and objectives they have set.

The Focus of our Work

The focus of our work for the year continued to promote breast cancer awareness in our diverse community and to continue to raise funds for breast cancer patients and local hospitals in the West Midlands.

- Continue and expand our Breast Cancer Choir for patients, Family and Friends
- Set up support and sustain a network for breast cancer patients
- Supported all third-party events (raising money on our behalf)

Who used and benefited from our service?

Our printed materials are available to the women attending breast screening in the West Midlands and are given by the nursing staff at the Queen Elizabeth Hospital and The Women's Hospital on the Q.E. site to all men and women receiving a breast cancer diagnosis.

Ladies Fighting Breast Cancer Charitable Trust

Trustees' Annual Report

Year ended 31st August 2021

LFBC Choir

Set up Support Network.

With the support of our volunteers and successful fundraising we have been able to set up a choir for Breast Cancer Patients, this group is facilitated by a volunteer, a professional singing coach and it is over seen by Aston Performing Arts Academy. This group continues to meet on a weekly basis in the evening for 2 hours and has been a huge success. This group is attended by breast cancer patients who have already been treated or newly been diagnosed with breast cancer, some family members, and friends.

This Choir has proved to be a huge success and continues to act as a much-needed support group where like-minded people can come together and forget all their worries for a couple of hours with the joy of singing and we will continue to find funding in 2021/22 so that this choir/ support group will continue



Ladies Fighting Breast Cancer Charitable Trust

Trustees' Annual Report

Year ended 31st August 2021

Covid restrictions August 2020/August 2021

The choir has gone over to a zoom format. Initially this was found to be exceedingly difficult, due to the complexity of people's own systems. We meet fortnightly and have found that there is a stronger need for interaction during these very pressing times. We are hopeful that once Covid is over, and we have the reassurance from the government we can in time meet up once again face to face in large groups inside and sing.

Breast Mates Support Group

Fishers House, which is a well-equipped full house a 'home away from home' for military patients and their families on site of the Queen Elizabeth Hospital Birmingham kindly donates their library room for our Breast Cancer group to meet weekly on a Tuesday. Our free Breast Cancer drop-in centre is open to all, whether newly diagnosed, going through treatment and beyond. We provide free refreshments to all whether they need a chat, advice or just a listening ear. This has been well supported and continues to grow in strength. It is run entirely by volunteers all who have had breast cancer and all who are trained Macmillan volunteers.



Ladies Fighting Breast Cancer Charitable Trust

Trustees' Annual Report

Year ended 31st August 2021

Covid Period March 2020 – August 2021

Due to the nature of Breast Cancer and its subsequent treatment(s) we are unable to meet inside with vulnerable patients going through therapy who are having to isolate under the government's directions.

Therefore, we have started our own support group called Breast Mates Central. This is an online support group via social media, and we offer 1-2-1 support sessions with those who book in with our volunteers. All our volunteers are Breast Cancer survivors who can offer support, experience, and guidance to those newly diagnosed, those facing re-diagnosis and those who are isolating due to current treatments and government guidelines. Currently we have over 300 members.

This service has been invaluable to the community.

Soft Services – August 2020 – August 2021

We were able to continue and support a lot of our patients with soft services, this included fitting and purchasing of Mastectomy bras by sending in a trained professional to each patients home with full PPE for fittings and after hairdressers were open during periods when we were not locked down we were able to provide wigs, unfortunately the 'salon experience' wasn't the same as it had been prior to covid lockdowns we were still able to provide a service as such with limitations.

Covid periods August 2020 – August 2021

It became apparent that due to Covid and patients isolating – hairdressing/mastectomy bra fittings/non-surgical procedures came to a halt, until certain restrictions were lifted, then closed again, lifted etc. Also, patients newly diagnosed were having to go to their appointments alone without family or a friend's support. Daunting as it is treatment continues but in a different format. No hospital visitors after surgery. No accompanying family or friends to chemotherapy/radiotherapy. So, we constructed our 'Hug-in-a- Bag' to post out to patients who would be going to chemotherapy/radiotherapy on their own. We asked previous patients in a poll what they would have found useful in a handy bag on their first treatment. The response was a list of 'essential items', a 'if only we had known' list. These answers gave us all the information we needed to create our 'Hug-in-a-Bag'. From soft hats, blankets, tissues, hand sanitiser, boiled sweets, colouring books, crayons, novels, dark paraben free nail polish, hand cream, water bottle, etc.

These bags have proved vital to our patients, giving them a supportive practical hug, when they need it most. These bags are donated to the Breast Cancer patients free of charge.

Up to August 2021 we have donated over 400 bags at a cost to the charity of £35/40 each. Our aim is to provide 11 hospitals within our local 70 - mile radius of the Queen Elizabeth Hospital with bags for their breast cancer patients

Ladies Fighting Breast Cancer Charitable Trust

Trustees' Annual Report

Year ended 31st August 2021



Ladies Fighting Breast Cancer Charitable Trust

Trustees' Annual Report

Year ended 31st August 2021

After a survey, we realized that bra fittings were extremely important to those who had recently had a mastectomy. The correct fitting bra/prosthesis aided the patient's mental health and wellbeing in an already difficult situation of shielding/Covid. We decided to provide a home-fitting service under strict PPE conditions and adhering to government guidelines. We offered 'Bra-saries' so that there would be no cost to the patients. Each individual visit, measure, complete with new properly fitted bra/prosthesis cost £100. The feedback has been outstanding, proving that this is an essential service for supporting patient's mental health and wellbeing during the pandemic.

Due to Covid restrictions and isolations and in and out of national lockdowns, it became apparent that food parcels were required to those who were shielding because of their treatment. Many single parents with no local family were suffering the most. As a charity we decided to embark on delivering substantial food parcels on a weekly basis to those in need (complying with government guidelines regarding PPE and patients who were shielding) at no cost to the Breast Cancer patient.

We also set up our micro bursaries which Breast Cancer patients and/or survivors could apply for online via our website. The bursaries are in the form of either supermarket vouchers or paid directly to a third party for necessary support equipment and/or services.



PLEASE. SWALLOW YOUR PRIDE.

the LFBC bursary is a hardship fund
Created specifically to provided urgent financial support anyone who has had a Breast Cancer diagnosis.

Applicants can apply direct to the fund via the form below, or anyone can nominate someone in genuine and urgent need of financial assistance.

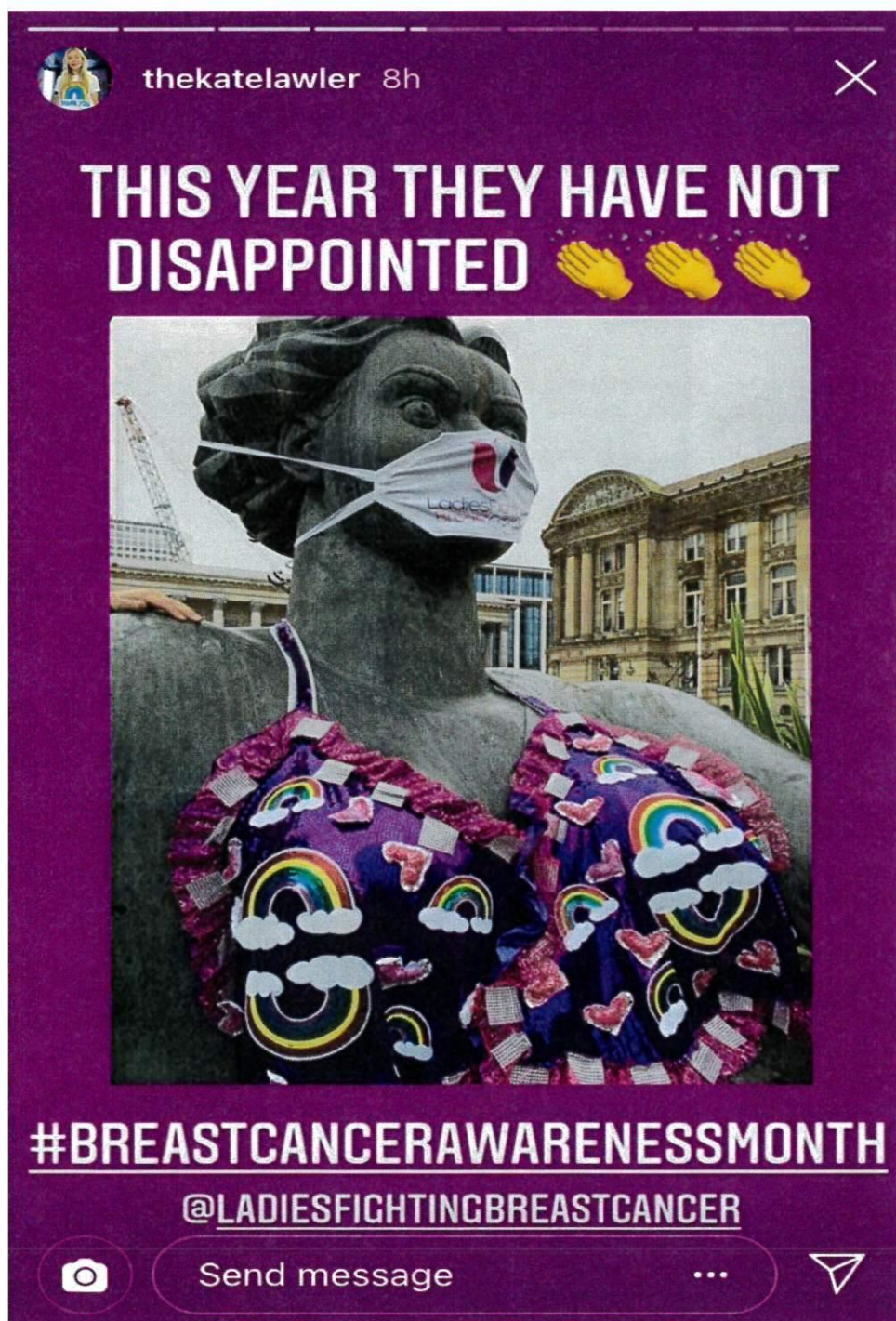
All applications are reviewed within 7 days on a rolling basis, with all applicants contacted for a brief interview.

Bursary grants can be made in the form of vouchers or paid directly to a third party supplier (for example, direct purchase or vouchers).

Ladies Fighting Breast Cancer Charitable Trust

Trustees' Annual Report

Year ended 31st August 2021



We continue to raise awareness in our community every October 1st by putting a Bra on the River Statue in Victoria Square to kick start Breast Cancer Awareness Month in the City of Birmingham. On the 1 October 2020, our bra was a reworked bra from a previous year with a salute to the NHS.

Ladies Fighting Breast Cancer Charitable Trust

Trustees' Annual Report

Year ended 31st August 2021

Third Party Events

Sadly, third party events have been on the decline as events are so expensive to put on, and the ones that have we attended all the events and provided marketing materials and merchandise for them to raise fund on our behalf. This has continued to be successful as we were not spending funds on organizing these events. Since Covid in March 2020 and forced national lockdown, all events have been cancelled and fundraising has virtually ceased.

Whilst the country opened during 2020/2021 events were not being booked.

Applying for a National Lottery Covid grant has kept the charity open.

Financial review

The results for the year, and the financial position at the end of the year, are shown in the attached financial statements.

Structure, governance and management

Ladies Fighting Breast Cancer was formed in June 2000, constituted under a Trust Deed dated 4th February 2001 and was granted charitable status on 17th October 2001.

Trustees are appointed by the board of trustees. Additionally there is a management sub-committee that meets on a regular basis to implement policy and organise fund raising activities.

Ladies Fighting Breast Cancer Charitable Trust

Trustees' Annual Report *(continued)*

Year ended 31st August 2021

Reference and administrative details

Registered charity name	Ladies Fighting Breast Cancer Charitable Trust
Charity registration number	1088943
Principal office	1 St Paul's Square Birmingham B3 1QU

The trustees

Mrs S Duncan	
Mrs J Johnson	
Mrs E Fagan	
Mr J Boden	
Mr N Basu	(resigned 6.10.21)
Ms P Kennedy	
Mr P Murtha	
Ms S J Murray	
Ms J Wilkes-Ball	
Ms V Kumeta	

Independent examiner

Mr A A B Grainger FCA, of
Griffiths & Pegg Limited Chartered Accountants
3 Hagley Court South
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Ladies Fighting Breast Cancer Charitable Trust

Trustees' Annual Report *(continued)*

Year ended 31st August 2021

Plans for future periods

Our Future Plans

This financial year has once again proved difficult in fundraising with the fiscal situation the country finds itself with the uncertainty of Covid and constant lockdowns and reopening. We were faced with a total shutdown with the Covid pandemic from March 2020 but then the country reopened, albeit slightly and somewhat sporadically. But although we wanted to do even better in this financial year sadly it is proving to be an even tougher year than last year 2019/2020 with no third-party support, fewer events pre Covid and people not generally giving many donations to charities. We have kept in consultation with many other charities who are also find it exceedingly difficult to survive in the current climate.

The Q.E. Hospital has now taken over 3 other hospitals which are Heartlands Hospital, Good Hope and Solihull Hospital. We were informed by the CEO of the QEHB Charity Mr. Michael Hammond that overnight the hospital charity lost 95% of its income due to the Covid Pandemic. They, of course can apply for high level government assistance and government grants, we as a small local charity can only apply for small grants. We applied for another National Lottery 6-month interim grant and once again we were successful. Without this grant the charity would have had to close after twenty years.

The main objective for Ladies Fighting Breast Cancer has always been to raise awareness of breast cancer in the West Midlands and to make sure people know what the signs are they need to be looking out for. We are also determined to promote awareness in all our diverse and ethnic communities. Also, if they are called up for a mammogram appointment, we make sure that they fully understand the importance of attending their appointments as early detection saves lives.

Corporate sponsorship and grant funding continue to be difficult to obtain but we persevere and apply for all when we can. Sadly, we have received no corporate sponsorship during the accounting period of 2020/2021.

We are now actively looking for further assistance with funding from the National Lottery for LFBC to continue to support Breast Cancer patients in the Midlands in the future as we now cannot solely rely on the past generosity of public donations in the future as once again this year there has been a lot of adverse press which has hugely affected donations, plus the uncertainty of Covid has had a remarked effect on people's lives worldwide and their thoughts about charity funding.

LFBC in common with many other responsible and hardworking charities has seen a significant fall in its support and its financial contributions and donations due to the uncertainty of Brexit and Covid has shut the country down with regards to fundraising.

Ladies Fighting Breast Cancer Charitable Trust

Trustees' Annual Report *(continued)*

Year ended 31st August 2021



**We will endeavour to survive, to provide support to our local community,
to make a difference.**

The trustees' annual report was approved on 21st June 2022 and signed on behalf of the board of trustees by:

Mrs S Duncan
Trustee

Ladies Fighting Breast Cancer Charitable Trust

Independent Examiner's Report to the Trustees of Ladies Fighting Breast Cancer Charitable Trust

Year ended 31st August 2021

I report to the trustees on my examination of the financial statements of Ladies Fighting Breast Cancer Charitable Trust ('the charity') for the year ended 31st August 2021.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



Mr A A B Grainger FCA, of
Independent Examiner

Griffiths & Pegg Limited Chartered Accountants
3 Hagley Court South
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Brierley Hill
West Midlands
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Ladies Fighting Breast Cancer Charitable Trust

Statement of Financial Activities

Year ended 31st August 2021

		2021		2020
		Unrestricted	Total funds	Total funds
	Note	funds		
		£	£	£
Income and endowments				
Donations and legacies	4	76,870	76,870	105,969
Other trading activities	5	956	956	3,509
Investment income	6	5	5	59
Total income		<u>77,831</u>	<u>77,831</u>	<u>109,537</u>
Expenditure				
Expenditure on raising funds:				
Costs of raising donations and legacies	7	83,909	83,909	63,085
Costs of other trading activities	8	10,114	10,114	8,172
Expenditure on charitable activities	9,10	26,852	26,852	14,200
Total expenditure		<u>120,875</u>	<u>120,875</u>	<u>85,457</u>
Net (expenditure)/income and net movement in funds		<u>(43,044)</u>	<u>(43,044)</u>	<u>24,080</u>
Reconciliation of funds				
Total funds brought forward		75,702	75,702	51,622
Total funds carried forward		<u>32,658</u>	<u>32,658</u>	<u>75,702</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

Ladies Fighting Breast Cancer Charitable Trust

Statement of Financial Position

31st August 2021

	Note	2021 £	£	2020 £
Fixed assets				
Tangible fixed assets	15		1,145	1,872
Current assets				
Stocks	16	1,100		1,500
Debtors	17	5,619		3,043
Cash at bank and in hand		31,994		76,487
		<u>38,713</u>		<u>81,030</u>
Creditors: amounts falling due within one year	18	<u>(7,200)</u>		<u>(7,200)</u>
Net current assets			<u>31,513</u>	<u>73,830</u>
Total assets less current liabilities			<u>32,658</u>	<u>75,702</u>
Net assets			<u>32,658</u>	<u>75,702</u>
Funds of the charity				
Unrestricted funds			<u>32,658</u>	<u>75,702</u>
Total charity funds	19		<u>32,658</u>	<u>75,702</u>

These financial statements were approved by the board of trustees and authorised for issue on 21st June 2022, and are signed on behalf of the board by:



Mrs S Duncan

Trustee

Ladies Fighting Breast Cancer Charitable Trust

Notes to the Financial Statements

Year ended 31st August 2021

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is P.O. Box 210, Stourbridge, West Midlands, DY9 9GZ.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Disclosure exemptions

The trustees have taken advantage of the exemption in FRS 102 from including a cash flow statement in the financial statements on the grounds that the trust is a small entity.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Ladies Fighting Breast Cancer Charitable Trust

Notes to the Financial Statements *(continued)*

Year ended 31st August 2021

3. Accounting policies *(continued)*

Incoming resources

All income is included in the statement of financial activities when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

- | | |
|-----------|---------------------|
| Equipment | - 20% straight line |
|-----------|---------------------|

Ladies Fighting Breast Cancer Charitable Trust

Notes to the Financial Statements *(continued)*

Year ended 31st August 2021

3. Accounting policies *(continued)*

Impairment of fixed assets

A review for Indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

4. Donations and legacies

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Donations				
Sundry donations	26,211	26,211	47,788	47,788
Grants				
Grants	50,659	50,659	58,181	58,181
	<u>76,870</u>	<u>76,870</u>	<u>105,969</u>	<u>105,969</u>

5. Other trading activities

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Ticket sales for fundraising events	956	956	3,509	3,509

6. Investment income

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Bank interest receivable	5	5	59	59

Ladies Fighting Breast Cancer Charitable Trust

Notes to the Financial Statements *(continued)*

Year ended 31st August 2021

7. Costs of raising donations and legacies

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Costs of raising donations and legacies - Donations	83,909	83,909	63,085	63,085

8. Costs of other trading activities

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Merchandise costs	—	—	43	43
Fundraising Events	10,114	10,114	8,129	8,129
	<u>10,114</u>	<u>10,114</u>	<u>8,172</u>	<u>8,172</u>

9. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Discretionary payments to Breast Cancer patients	7,862	7,862	5,777	5,777
Funding of support network for Breast Cancer patients	10,985	10,985	1,985	1,985
Support costs	8,005	8,005	6,438	6,438
	<u>26,852</u>	<u>26,852</u>	<u>14,200</u>	<u>14,200</u>

10. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2021 £	Total fund 2020 £
Discretionary payments to Breast Cancer patients	7,862	—	7,862	5,777
Funding of support network for Breast Cancer patients	10,985	—	10,985	1,985
Governance costs	—	8,005	8,005	6,438
	<u>18,847</u>	<u>8,005</u>	<u>26,852</u>	<u>14,200</u>

11. Analysis of support costs

	Accountancy £	Legal fees £	Total 2021 £	Total 2020 £
Governance costs	<u>3,673</u>	<u>4,333</u>	<u>8,006</u>	<u>4,069</u>

Ladies Fighting Breast Cancer Charitable Trust

Notes to the Financial Statements *(continued)*

Year ended 31st August 2021

12. Net (expenditure)/income

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

	2021 £	2020 £
Depreciation of tangible fixed assets	<u>727</u>	<u>696</u>

13. Independent examination fees

	2021 £	2020 £
Fees payable to the independent examiner for:		
Independent examination of the financial statements	3,600	3,600
Other financial services	<u>73</u>	<u>169</u>
	<u>3,673</u>	<u>3,769</u>

14. Staff costs and emoluments

The total staff costs and employee benefits for the reporting period are analysed as follows:

The average head count of employees during the year was Nil (2020: Nil).

No employee received employee benefits of more than £60,000 during the year (2020: Nil).

Consultancy fees of £30,000 (2020: £28,500) were paid to the Trustees during the year.

15. Tangible fixed assets

	Equipment £	Total £
Cost		
At 1st September 2020 and 31st August 2021	<u>15,439</u>	<u>15,439</u>
Depreciation		
At 1st September 2020	13,567	13,567
Charge for the year	<u>727</u>	<u>727</u>
At 31st August 2021	<u>14,294</u>	<u>14,294</u>
Carrying amount		
At 31st August 2021	<u>1,145</u>	<u>1,145</u>
At 31st August 2020	<u>1,872</u>	<u>1,872</u>

16. Stocks

	2021 £	2020 £
Finished goods	<u>1,100</u>	<u>1,500</u>

Ladies Fighting Breast Cancer Charitable Trust

Notes to the Financial Statements *(continued)*

Year ended 31st August 2021

17. Debtors

	2021	2020
	£	£
Prepayments and accrued income	1,847	65
Other debtors	3,772	2,978
	<u>5,619</u>	<u>3,043</u>

18. Creditors: amounts falling due within one year

	2021	2020
	£	£
Accruals and deferred income	<u>7,200</u>	<u>7,200</u>

19. Analysis of charitable funds

Unrestricted funds

	At 1st September 2020	Income £	Expenditure £	At 31st August 2021
General funds	<u>75,702</u>	<u>77,831</u>	<u>(120,875)</u>	<u>32,658</u>

	At 1st September 2019	Income £	Expenditure £	At 31st August 2020
General funds	<u>51,622</u>	<u>109,537</u>	<u>(85,457)</u>	<u>75,702</u>

20. Analysis of net assets between funds

	Unrestricted Funds	Total Funds
	£	2021 £
Tangible fixed assets	1,145	1,145
Current Assets	38,713	38,713
Creditors less than 1 year	(7,200)	(7,200)
Net assets	<u>32,658</u>	<u>32,658</u>

	Unrestricted Funds	Total Funds
	£	2020 £
Tangible fixed assets	1,872	1,872
Current Assets	81,030	81,030
Creditors less than 1 year	(7,200)	(7,200)
Net assets	<u>75,702</u>	<u>75,702</u>

Ladies Fighting Breast Cancer Charitable Trust

Management Information

Year ended 31st August 2021

The following pages do not form part of the financial statements.

Ladies Fighting Breast Cancer Charitable Trust

Notes to the Detailed Statement of Financial Activities

Year ended 31st August 2021

	2021 £	2020 £
Income and endowments		
Donations and legacies		
Sundry donations	26,211	47,788
Grants	50,659	58,181
	<u>76,870</u>	<u>105,969</u>
Other trading activities		
Ticket sales for fundraising events	956	3,509
	<u>956</u>	<u>3,509</u>
Investment Income		
Bank interest receivable	5	59
	<u>5</u>	<u>59</u>
Total Income	<u>77,831</u>	<u>109,537</u>

Ladies Fighting Breast Cancer Charitable Trust

Notes to the Detailed Statement of Financial Activities

Year ended 31st August 2021

Expenditure

Costs of raising donations and legacies

Rent and storage costs	3,827	3,368
IT and software costs	–	3,734
Office costs	424	654
Insurance	880	715
Motor vehicle and travel expenses	5,653	1,930
Consultancy fees	60,111	39,483
Advertising and promotional expenses	10,719	11,376
Depreciation	727	696
Telephone	1,107	749
Postage and stationery	257	347
Bank charges	204	33
	<u>83,909</u>	<u>63,085</u>

Costs of other trading activities

Purchases	–	43
Venue costs	–	4,268
Other event costs	10,114	3,861
	<u>10,114</u>	<u>8,172</u>

Expenditure on charitable activities

Payments to patients and support groups

Discretionary payments to Breast Cancer patients	7,862	5,777
Support groups	10,985	1,985
	<u>18,847</u>	<u>7,762</u>

Governance costs

Accountancy fees	3,673	4,069
Legal and other professional fees	4,332	1,410
Governance costs - costs of trustees' meetings	–	959
	<u>8,005</u>	<u>6,438</u>

Expenditure on charitable activities

26,852 14,200

Total expenditure

120,875 85,457

Net (expenditure)/Income

(43,044) 24,080