

Ladies Fighting Breast Cancer Charitable Trust
Unaudited Financial Statements
31st August 2023

Zoo Accounting & Business Solutions Ltd

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Springfield Business Park
Alcester
Warwickshire
B49 6PU

Ladies Fighting Breast Cancer Charitable Trust
Financial Statements

Year ended 31st August 2023

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Ladies Fighting Breast Cancer Charitable Trust

Trustees' Annual Report

Year ended 31st August 2023

The Management Committee presents its director's report and audited financial statements for the year ended 31st August 2023.

Reference and Administrative Information

Charity Name	Ladies Fighting Breast Cancer
Charity Registration No	1088943
Company Registration No	09839270
Registered Office Address	c/o Reid & Co Solicitors 1 St Paul's Square Birmingham B3 1QU

Management Committee

Mrs. Shelley Duncan	Chair of Board of Trustee
Mrs. Eileen Fegan	Trustee
Ms. Jan Johnson	Trustee
Ms. Patricia Kennedy	Trustee
Ms. Samantha Jayne Murray	Trustee
Ms. Jessica Wilkes-Reading	Trustee (resigned 8 th February 2023)
Mr. Jason Boden	Trustee
Mr. Peter Murtha	Trustee

Senior Management Team

Ms Veronica Kumeta	COO & Co Founder (resigned as trustee 10 th July 2023)
Senior Support workers	Lynda Jay & Maureen Ross
Accountants	Zoo Accounting and Business Solutions Ltd 3 Arrow Court, Adams Way, Springfield Business Park, Alcester, B49 6PU
Solicitors	Reid & Co Solicitors St Paul's Square, Birmingham, B3 1QU

Ladies Fighting Breast Cancer Charitable Trust

Trustees' Annual Report *(continued)*

Year ended 31st August 2023

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.

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 to:

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 hospital.

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 13,842 women attending breast screening in the West Midlands and are given by the nursing staff at the QEHB Hospitals (Queen Elizabeth Hospital, Heartlands Hospital, Solihull Hospital and Good Hope 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 *(continued)*

Year ended 31st August 2023

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 overseen by Pop Voices. This group continues to meet on a weekly basis in term time 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.

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 2022/23 so that this choir/ support group will continue. Highlight for the choir was being asked to sing at Birmingham Symphony Hall in July 2023 with 500 others from Pop voices.



Ladies Fighting Breast Cancer Charitable Trust

Trustees' Annual Report *(continued)*

Year ended 31st August 2023

Breast Mates Support Group

We started our own support group called Breast Mates Central in 2020. An support group via social media, who meet both online and face to face 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 medical guidelines. Currently we have over 600 members. Since Covid restrictions lifted, the zooms support groups are still now continuing but there are now 2 face -to-face meetings in garden centers and/or coffee shops twice a month operating on opposite sides of the city enabling those who can or are well enough to travel the chance to meet in person. With the zooms and face to face meeting we provide a weekly get together service.

The group organise, crafting sessions, cards, wreaths, cake decorations, cooking demonstrations and Look Good Feel Better sessions. Spiritual evenings, social evening get togethers, Christmas gatherings,

This service has been invaluable to the community.



CREATING A COMMUNITY

LFBC provide Drop-In Centre services, both offsite and online, free of charge for anyone who with a breast cancer diagnosis. Whether you have just received your diagnosis, in treatment or in remission... we are here for you.

BREASTMATES CENTRAL: Our closed Facebook group has hundreds of women who meet regularly every Tuesday from 12 noon and every Thursday from 11am online to share, care and support. We also run special video coffee mornings for women aged under 30, as well as late evening sessions for those who cannot attend during the day. We can offer 1-2-1 sessions on request too.

As well as support services, we also provide online events; and when possible, the group meets in coffee shops across the region.

lfbcc.org.uk

Ladies Fighting Breast Cancer Charitable Trust

Trustees' Annual Report *(continued)*

Year ended 31st August 2023

Soft Services

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. We decided to provide a home-fitting service under strict PPE conditions and adhering to medical guidelines during Covid and continue now restrictions are lifted. We offer 'Bra-saries' so that there is 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 after a breast cancer diagnosis.

Since Covid restrictions have been lifted, we now offer a full hairdressing/wig service to those who request help. We currently use two hair treatment centers in Birmingham and have a good rapport with both teams.

It has become apparent that food parcels continue to be required due to the cost of living crisis/not working and shielding because of their treatment. Many single parents with no local family are 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 medical 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 the provider and/or services.

Hug-in-a-bag scheme

Attending your first chemotherapy or radiotherapy session can be extremely daunting. Especially if you must attend alone. That's why we have created our 'Hug-in-a-bag' initiative. We wanted to create a useful, practical resource which would provide everything a patient might need during these aggressive, yet critically important treatments.

The bags contain 'common sense' items such as a water bottle, moisturiser and a good book. It also contains less 'obvious items' including a blanket (as the treatments can impact body temperature dramatically) and a dark nail varnish (to hide the discoloration that the treatments can trigger)



Ladies Fighting Breast Cancer Charitable Trust

Trustees' Annual Report *(continued)*

Year ended 31st August 2023

LFBC provides these bags free of charge to patients across the region; we provide them by application via the website and post out to patients and we have provided and continue to provide and stock of bags to 19 hospitals within our 70 radius, so that the Breast Care nurses can gift them to even more patients.

Up to August 2023 we have donated over 1500 bags at a cost to the charity of £40/45 each.



Examples of Hug-in-a-bag deliveries to hospitals within our 70 mile radius.

Ladies Fighting Breast Cancer Charitable Trust

Trustees' Annual Report *(continued)*

Year ended 31st August 2023

Breast Cancer Awareness in the City of Birmingham.

Since 2012 we have 'decorated' the River Statue in Victoria Square Birmingham (otherwise known as the Floozie in the Jacuzzi) with a giant bra, to promote Breast Cancer Awareness month starting on October 1st. October 2022 was our tenth year. During the previous years we have as always liaised with Birmingham City Council as to access. The River statue was lifted in October 2021 for refurbishment. We liaised with Birmingham City Council as to whether we could 'decorate' the statue in October 2022 and they pondered and declined due to 'unforeseen circumstances beyond our control and no support from the original contractors'. We contacted CPC Civils the contracting company and who have provided a two year warranty and they were very happy to support a local charity promoting awareness and offered at no cost, the man power and equipment (cherry picker) to enable the bra to be attached to the statue to promote breast cancer awareness in the city of Birmingham on the tenth year.

Birmingham City Council agreed and then withdrew their permission on the day of decorating and declined from any further correspondence on the matter.

The second city in England had no representation of Breast Cancer Awareness during the month of October 2022.



Previous years of LFBC promoting Breast Cancer Awareness in Birmingham

Ladies Fighting Breast Cancer Charitable Trust

Trustees' Annual Report *(continued)*

Year ended 31st August 2023

Recognition of the Charity.

In September the charity was nominated as Charity of the Year – for making a difference by BBC Radio WM and we were delighted to accept the award.



In June 2023 our COO, Veronica Kumeta was nominated and recognised as one of 500 Coronation Champions in the UK attending the Coronation Concert at Windsor.

In May 2023 our COO was nominated in the Woman of the Year category in the British Sikh Awards and came away with a highly recommended.

Ladies Fighting Breast Cancer Charitable Trust

Trustees' Annual Report *(continued)*

Year ended 31st August 2023

The Tulip Ball

In March 2022 we started the long haul to organise a fund-raising ball for October 2022 in collaboration with QEHB charity.

The aim was to offer 40 current breast cancer patients a fabulous day/evening of fashion and fun and raise funds as well. This was oversubscribed with ladies putting themselves forward and a ballot occurred allowing 40 ladies to be picked from the 92 nominations. These ladies were then sent to two shops who kindly donated their services to pick and try on evening gowns to be worn on the night, on the catwalk. 40 Make up/hairdressing 3rd students arrived during the afternoon to pamper these ladies and ensure that their confidence levels were at their highest. By using students from one of our local city colleges we not only enabled them to be a focus for their 3rd year thesis but empowered these students to recognise the current and after effects that breast cancer can bring to women's hair/skin and confidence.

The ball, considering current fiscal climates was well attended with 290 guests enjoying a 3 course meal, music and a different fashion show. The total raised on the night was £17,602.25.

The ticket money was collected by QEHB Charity and once all the invoices for the evening were paid from the ticket monies that they held, the charity still owed QEHB Charity nearly four thousand pounds for invoices outstanding. Sadly, QEHB charity failed to promote the event to their database of over 5000 and four hospitals intranet until a week prior the event and bought no seats, nor provided any volunteer support, nor administrative support except provide a portal to purchase seats/tables. It was therefore very disappointing that the 'collaboration' was not the alliance relationship we had hoped for.

It was a fantastic evening and everyone who attended spoke highly of the charity, naming the event as one of the best they had gone too, especially incorporating a confidence boosting fashion show for our BC ladies.



Ladies Fighting Breast Cancer Charitable Trust

Trustees' Annual Report *(continued)*

Year ended 31st August 2023

However, once the £3,900 had been repaid to QEHB charity the total raised was broken down respectively. A donation on the night of £5,000 was given by one guest to specifically send one BC fashion model (aged 32 with secondaries) to Euro Disney with her child as a memory building holiday.

Therefore the remaining £8,500 raised on the night did not justify 6 months of hard organisational work, time, commitment and worry and it was decided by the board that we would not organise another fundraising ball unless it was totally sponsored by corporates.

Third Party Events

We were very lucky to be chosen as the beneficiary charity of several third-party events during the accounting period of 2022/2023 and we hosted our own 'smaller' fundraiser of 80 guests in March 2023, which raised £4,000.

Our Future Plans

Fundraising efforts by others is slowly moving forward, but it is still not as it was in years gone by. Along with rising utility prices and the cost-of-living crisis, people are still reluctant to give to charities. Without our interim Covid grants from the National Lottery, ours as with other charities would have had to cease.

We aim to reach out to more hospitals within the 70-mile radius of the Queen Elizabeth Hospital Birmingham as stated in our Memorandum and Articles and expand our hug-in-a-bag scheme to as many hospitals within this area. For 2022/2023 we aimed to reach out to 20 hospitals, but have achieved 19. Not only supplying them with our bags, but also our literature on our support group Breast Mates Central that provides support to all those with a breast cancer diagnosis on a daily basis.

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 2022/2023. 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, plus the uncertainty of the cost-of-living crisis has had a remarked effect on people's lives worldwide and their thoughts about charity donations.

LFBC in common with many other responsible and hardworking charities has seen a significant fall in its support and its financial contributions and donations in the last few years.

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

Ladies Fighting Breast Cancer Charitable Trust

Trustees' Annual Report *(continued)*

Year ended 31st August 2023

**WE BELIEVE THAT NOBODY SHOULD HAVE TO FACE BREAST
CANCER ALONE.**



Financial review

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

The trustees' annual report was approved on 21st February 2024 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 2023

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 2023.

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').

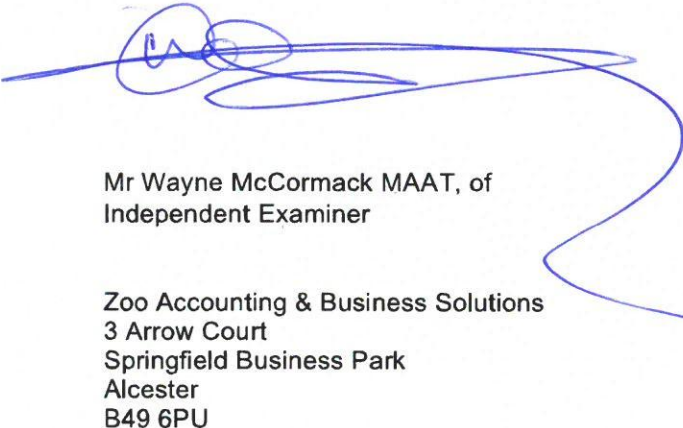
I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 Wayne McCormack MAAT, of
Independent Examiner

Zoo Accounting & Business Solutions
3 Arrow Court
Springfield Business Park
Alcester
B49 6PU

21st February 2024

Ladies Fighting Breast Cancer Charitable Trust

Statement of Financial Activities

Year ended 31st August 2023

		2023	2022
	Note	Unrestricted funds £	Total funds £
Income and endowments			
Donations and legacies	4	146,869	146,869
Other trading activities	5	27,913	27,913
Investment income	6	483	483
Total Income		<u>175,265</u>	<u>175,265</u>
Expenditure			
Expenditure on raising funds:			
Costs of raising donations and legacies	7	7,500	7,500
Costs of other trading activities	8	23,926	23,926
Expenditure on charitable activities	9,10	117,955	117,955
Total expenditure		<u>149,381</u>	<u>149,381</u>
Net (expenditure) and net movement in funds		<u>25,884</u>	<u>25,884</u>
Reconciliation of funds			
Total funds brought forward		28,372	28,372
Total funds carried forward		<u>54,256</u>	<u>54,256</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 2023

	Note	2023 £	£	2022 £
Fixed assets				
Tangible fixed assets	15		914	821
Current assets				
Stocks	16	1,278		7,394
Debtors	17	-		
Cash at bank and in hand		53,540		27,129
		<u>54,818</u>		<u>34,523</u>
Creditors: amounts falling due within one year	18	<u>(1,476)</u>		<u>(6,972)</u>
Net current assets			<u>53,342</u>	<u>27,551</u>
Total assets less current liabilities			<u>54,256</u>	<u>28,372</u>
Net assets			<u>54,256</u>	<u>28,372</u>
Funds of the charity				
Unrestricted funds			<u>54,256</u>	<u>28,372</u>
Total charity funds	19		<u>54,256</u>	<u>28,372</u>

These financial statements were approved by the board of trustees and authorised for issue on 21st February 2024, and are signed on behalf of the board by:



Mrs S Duncan
Trustee

The notes on pages 15 to 18 form part of these financial statements.

Ladies Fighting Breast Cancer Charitable Trust

Notes to the Financial Statements

Year ended 31st August 2023

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 2023

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
Computer equipment	33% straight line

Ladies Fighting Breast Cancer Charitable Trust

Notes to the Financial Statements *(continued)*

Year ended 31st August 2023

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 2023 £	Unrestricted Funds £	Total Funds 2022 £
Donations				
Sundry donations	89,642	89,642	78,367	78,367
Grants				
Grants	<u>57,227</u>	<u>57,227</u>	<u>9,992</u>	<u>9,992</u>
	<u>146,869</u>	<u>146,869</u>	<u>88,359</u>	<u>88,359</u>

5. Other trading activities

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Ticket sales for fundraising events	<u>27,913</u>	<u>27,913</u>	<u>5,823</u>	<u>5,823</u>

6. Investment Income

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Bank interest receivable	<u>483</u>	<u>483</u>	<u>11</u>	<u>11</u>

Ladies Fighting Breast Cancer Charitable Trust

Notes to the Financial Statements (continued)

Year ended 31st August 2023

7. Costs of raising donations and legacies

	Unrestricted Funds	Total Funds 2023	Unrestricted Funds	Total Funds 2022
	£	£	£	£
Cost of raising donations and legacies – Donations	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>

8. Costs of other trading activities

	Unrestricted Funds	Total Funds 2023	Unrestricted Funds	Total Funds 2022
	£	£	£	£
Fundraising Events	<u>23,426</u>	<u>23,426</u>	<u>8,081</u>	<u>8,081</u>

9. Expenditure on charitable activities by fund type

	Unrestricted Funds	Total Funds 2023	Unrestricted Funds	Total Funds 2022
	£	£	£	£
Discretionary support grants to breast cancer patients	6,310	6,310	4,678	4,678
Support services for breast cancer patients	109,384	109,384	74,545	74,545
Governance costs	<u>2,760</u>	<u>2,760</u>	<u>3,675</u>	<u>3,675</u>
	<u>118,454</u>	<u>118,454</u>	<u>82,898</u>	<u>82,898</u>

10. Expenditure on charitable activities by activity type

	Activities undertaken directly	Support costs	Total Funds 2023	Total Fund 2022
	£	£	£	£
Discretionary support grants to breast cancer patients	6,310	-	6,310	4,678
Support services for breast cancer patients	109,384	-	109,384	74,545
Governance costs	<u>-</u>	<u>2,760</u>	<u>2,760</u>	<u>3,675</u>
	<u>115,694</u>	<u>2,760</u>	<u>118,454</u>	<u>82,898</u>

11. Analysis of support costs

	Analysis of support costs	Analysis of support costs	Total 2023	Total 2022
	£	£	£	£
Governance costs	<u>2,760</u>	<u>-</u>	<u>2,760</u>	<u>3,673</u>

Ladies Fighting Breast Cancer Charitable Trust

Notes to the Financial Statements (continued)

Year ended 31st August 2023

12. Net (expenditure)

Net (expenditure) is stated after charging:

	2023	2022
	£	£
Depreciation of tangible fixed assets	<u>875</u>	<u>324</u>

13. Independent examination fees

	2023	2022
	£	£
Fees payable to the Independent examiner for: Independent examination of the financial statements	<u>2,760</u>	<u>3,600</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 (2022: Nil).

No employee received employee benefits of more than £60,000 during the year (2022: Nil). Consultancy fees £36,270 (2022 £28,000) were paid to the Trustees during the year.

15. Tangible fixed asset

	Computer £	Equipment £	Total £
Cost			
At 1st September 2022 and 31st August 2023	<u>968</u>	<u>15,439</u>	<u>16,407</u>
Depreciation			
At 1st September 2022	-	14,618	14,618
Charge for the year	<u>54</u>	<u>821</u>	<u>875</u>
At 31st August 2022	<u>54</u>	<u>15,439</u>	<u>15,493</u>
Carrying amount			
At 31st August 2023	<u>914</u>	<u>-</u>	<u>914</u>
At 31st August 2022	<u>-</u>	<u>821</u>	<u>821</u>

16. Stocks

	2023	2022
	£	£
Goods for resale	<u>1,278</u>	<u>7,394</u>

Ladies Fighting Breast Cancer Charitable Trust

Notes to the Financial Statements (continued)

Year ended 31st August 2023

17. Debtors

	2023 £	2022 £
Prepayments and accrued income	-	-
Other debtors	-	-
	<u>-</u>	<u>-</u>

18. Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	1,476	3,372
Accruals and deferred income	-	3,600
	<u>1,476</u>	<u>6,972</u>

19. Analysis of charitable funds

Unrestricted funds

	At 1 st September 2022 £	Income £	Expenditure £	At 31 st August 2023 £
General funds	<u>28,372</u>	<u>175,265</u>	<u>(149,381)</u>	<u>54,256</u>

	At 1 st September 2021 £	Income £	Expenditure £	At 31 st August 2022 £
General funds	<u>32,658</u>	<u>94,193</u>	<u>(98,479)</u>	<u>28,372</u>

20. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2023 £
Tangible fixed assets	914	914
Current Assets	54,818	54,818
Creditors less than 1 year	(1,476)	(1,476)
Net assets	<u>54,256</u>	<u>54,256</u>

	Unrestricted Funds £	Total Funds 2022 £
Tangible fixed assets	821	821
Current Assets	34,523	34,523
Creditors less than 1 year	(6,972)	(6,972)
Net assets	<u>28,372</u>	<u>28,372</u>

Ladies Fighting Breast Cancer Charitable Trust

Management Information

Year ended 31st August 2023

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 2023

	2023 £	2022 £
Income and endowments		
Donations and legacies		
Sundry donations	89,642	78,367
Grants	57,227	9,992
	<u>146,869</u>	<u>88,359</u>
Other trading activities		
Ticket sales for fundraising events	27,913	5,823
Investment Income		
Bank interest receivable	483	11
	<u>175,265</u>	<u>94,193</u>
Total Income		
Expenditure		
Rent	15,795	51
Room hire and meetings	4,365	-
Office costs	388	2,130
Insurance	992	976
Motor and travel expenses	10,095	8,156
Consultancy fees	44,890	42,515
Advertising and promotional expenses	12,448	8,103
Depreciation	875	324
Telephone	658	827
Postage and stationery	1,500	196
IT software and consumables	1,347	-
Subscriptions	773	-
Bank charges	114	92
Other event costs	23,926	8,081
Discretionary payments and support costs	28,456	23,353
Legal and professional fees	2,760	3,675
	<u>149,382</u>	<u>98,479</u>
Total expenditure		
Net expenditure	<u>25,883</u>	<u>(4,286)</u>