

**Ladies Fighting Breast Cancer Charitable Trust**  
**Unaudited Financial Statements**  
**31st August 2024**

**Zoo Accounting & Business Solutions Ltd**

3 Arrow Court  
Springfield Business Park  
Alcester  
Warwickshire  
B49 6PU

**Ladies Fighting Breast Cancer Charitable Trust**  
**Financial Statements**

**Year ended 31st August 2024**

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# Ladies Fighting Breast Cancer Charitable Trust

## Trustees' Annual Report

Year ended 31st August 2024

The Management Committee presents its director's report and audited financial statements for the year ended 31<sup>st</sup> August 2024.

### Reference and Administrative Information

|                           |  |
|---------------------------|--|
| Charity Name              | Ladies Fighting Breast Cancer  |
| Charity Registration No   | 1088943  |
| Registered Office Address | Registered Office<br>No 4 Topaz Business Park<br>Birmingham Road, B610GD |

### Management Committee

|                           |  |
|---------------------------|--|
| Mrs. Shelley Duncan       | Chair of Board of Trustee                          |
| Mrs. Eileen Fegan         | Trustee – (resigned 9 <sup>th</sup> July 2024)     |
| Ms. Jan Johnson           | Trustee  |
| Ms. Patricia Kennedy      | Trustee  |
| Ms. Samantha Jayne Murray | Trustee  |
| Mr. Jason Boden           | Trustee  |
| Mr. Peter Murtha          | Trustee  |
| Mr. Parm Rai              | Trustee – (appointed 1 <sup>st</sup> January 2024) |

### Senior Management Team

|                        |  |
|------------------------|--|
| Ms. Veronica Kumeta    | COO & Co Founder   |
| Senior Support workers | Lynda Jay & Maureen Ross   |
| Accountants            | Zoo Accounting and Business Solutions Ltd<br>3 Arrow Court, Adams Way, Springfield Business<br>Park, Alcester, B49 6PU |

# Ladies Fighting Breast Cancer Charitable Trust

## Trustees' Annual Report *(continued)*

Year ended 31st August 2024

### Our Aims and Objectives

#### Purposes and Aims

Our charity's purposes as set out in the objects contained in the company's Declaration of Trust are to:

The objective of the Charity is to provide care, treatment and other medical benefits for patients suffering breast cancer within a 70 mile radius of the Queen Elizabeth Hospital Birmingham.

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 within our geographical area.

- Continue and expand our Breast Cancer Choir for patients.
  - Continue to and expand our Facebook support group and coffee mornings.
  - Set up support and sustain a network for breast cancer patients within a 70mile radius of The Queen Elizabeth Hospital - Birmingham
- Supported all third-party events (raising money on our behalf)

#### Who used and benefited from our service?

Over the course of the year, we have supported women and men with a breast cancer diagnosis by providing them with our "Hug in a Bag" containing donated and purchased items which help them through their chemotherapy/radiotherapy treatments and provided our printed material providing them with details of our further support services and information. These bags, together with heart shaped pillows and drain bags were available to patients in 28 hospitals in our Geographical area.

We have also supported over 750 people through our Private Facebook group and further supported patients through 1:1 contact with our COO and Support Workers, our Coffee Mornings and our Choir.



# Ladies Fighting Breast Cancer Charitable Trust

## Trustees' Annual Report *(continued)*

Year ended 31st August 2024



### LFBC Choir

#### Set up Support Network.

Our choir for Breast Cancer Patients is now over 7 years old, this group is facilitated Support Workers (who volunteer part of their time), a professional singing coach and it is over seen 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 2023/2024 so that this choir/ support group will continue. Highlight for the choir was being asked to sing again at Birmingham Symphony Hall in July 2024 with 500 others from Pop Voices.



# Ladies Fighting Breast Cancer Charitable Trust

## Trustees' Annual Report *(continued)*

Year ended 31st August 2024

### Breast Mates Support Group

In 2020, we established *Breast Mates Central*, a dedicated support group aimed at offering both online and in-person support to individuals affected by breast cancer. We provide a combination of virtual gatherings and face-to-face meetings, alongside one-on-one support sessions for those who book appointments with our Support Workers.

Our Support Workers, all of whom are breast cancer survivors, offer valuable emotional support, share their personal experiences, and provide guidance to individuals who are newly diagnosed, undergoing re-diagnosis, or facing isolation due to treatments and government restrictions. Currently, our community includes over 786 members. We continue to offer Zoom support meetings, alongside at least one in-person gatherings weekly meetings. These face-to-face sessions are hosted at local garden centres and coffee shops located on opposite sides of the city, ensuring accessibility for those who can travel and wish to connect in person.

Together, these virtual and in-person meetings allow us to maintain a weekly support offering. In addition to regular support meetings, we organize a variety of activities for members, such as crafting sessions (including card making, wreaths, and cake decorating), cooking demonstrations, and Look Good Feel Better workshops. We also host spiritual evenings, social gatherings, and an annual Christmas party. These events have become a vital source of connection and comfort for 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 live 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.

lfbc.org.uk



## Ladies Fighting Breast Cancer Charitable Trust

### Trustees' Annual Report *(continued)*

Year ended 31st August 2024

#### Soft Services

We identified that post-mastectomy bra fittings remain a vital aspect of support for our patients. A properly fitted bra or prosthesis plays a key role in enhancing mental wellbeing during an emotionally and physically challenging period.. To ensure accessibility, we provided "Bra-saries" – free of charge to the patient – with each individual visit, fitting, and supply of a properly fitted bra/prosthesis amounting to £110. The overwhelmingly positive feedback reinforced the value of this service in supporting patients' mental health during such vulnerable times. We also provide support on request for wig services for those in need.

#### 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) hat and gloves and a dark nail varnish (to hide the discoloration that the treatments can trigger).



From August 2023 – August 2024, we have provided over 1262 bags at a cost to the charity of £45 each. These bags were donated free of charge.

## Ladies Fighting Breast Cancer Charitable Trust

### Trustees' Annual Report *(continued)*

Year ended 31st August 2024



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

Previous years of LFBC promoting Breast Cancer Awareness in Birmingham

# Ladies Fighting Breast Cancer Charitable Trust

## Trustees' Annual Report *(continued)*

Year ended 31st August 2024

### Recognition of the Charity.

#### 💎 2023–2024 Highlights: A Year of Impact, Celebration & Growth 💎

**Friday 22 September – Woman of the Year Dinner** We joined forces with the inspiring Eileen and Siobhan for an unforgettable evening at the prestigious Heart of England venue in Coventry. The Woman of the Year dinner was a glamorous celebration of female empowerment, resilience, and community leadership.

**Thursday 5 October – Hospital Wellness Visit** Our ongoing support and outreach continued with another heartwarming visit, spreading smiles and comfort.

**Friday 13 October – Hollywood Collections Fashion Show: Strictly Ballroom** Nuthurst Grange sparkled with sequins and style as we enjoyed an evening of elegance and entertainment. The ballroom-themed fashion show was a dazzling spectacle celebrating glamour and giving back.

**Sunday 29 October – BMC's 5th Birthday Bash** We marked a milestone with joy and cake at Smithton's in Solihull! A fabulous celebration of five incredible years of BMC's work in the community.

**Tuesday 31 October – Delivery Day!** We delivered 80 vibrant and comforting softies to City Hospital—spreading colour, care, and compassion one softie at a time.

**Saturday 4 November – Aston Villa Awards** A proud moment as we were recognised in the *Charity of the Year* category at the Aston Villa award ceremony. What an honour!

**Thursday 23 November – Black Country Awards** A night to remember—we *won not one, but TWO awards!* They're now proudly displayed on our wall and in our hearts.

**Friday 24 November – Zoo Quiz Night in Redditch** A wild and wonderful evening full of fun facts, friendly competition, and fundraising!



## Ladies Fighting Breast Cancer Charitable Trust

### Trustees' Annual Report *(continued)*

Year ended 31st August 2024



**Tuesday 28 November – BMC at Smithton** Another meaningful gathering with BMC—fuelling connection and community.

**Wednesday 6 December – Cheque Presentation at the Office** We gratefully received a generous donation—a huge boost to our work and a great way to wrap up the year.

**Thursday 7 March 2024 – Hospital Wellness Visit** Continuing our compassionate mission into the new year with care and kindness.

**Saturday 18 May – E57 Social Club Fundraising Evening** A lively night of community spirit and support—bringing people together to back a cause close to all our hearts.

**Monday 10 June – Covered Wagon Fundraiser** An uplifting evening at the Covered Wagon, filled with generosity, laughter, and purpose.

**Saturday 20 July – Town Hall Choir Performance** The power of music brought the community together in a moving and magical choir night—raising both funds and spirits



## Ladies Fighting Breast Cancer Charitable Trust

### Trustees' Annual Report *(continued)*

Year ended 31st August 2024



**Thursday 25 July – MAC Theatre Night: Leanne Pero Play** A thought-provoking and emotional night at the MAC, watching Leanne Pero's powerful play exploring breast cancer and identity.



## Ladies Fighting Breast Cancer Charitable Trust

### Trustees' Annual Report *(continued)*

Year ended 31st August 2024

## Play 'Unseen Unheard' Gives Voice to Black Women with Breast Cancer





## Ladies Fighting Breast Cancer Charitable Trust

### Trustees' Annual Report *(continued)*

Year ended 31st August 2024



**Wednesday 21 August – We Moved! Topaz Business Park** We made the big move! Our new home at Topaz Business Park gives us the space to grow our *Hugs in a Bag* campaign and reach even more hospitals across the Midlands. A new chapter begins

## Ladies Fighting Breast Cancer Charitable Trust

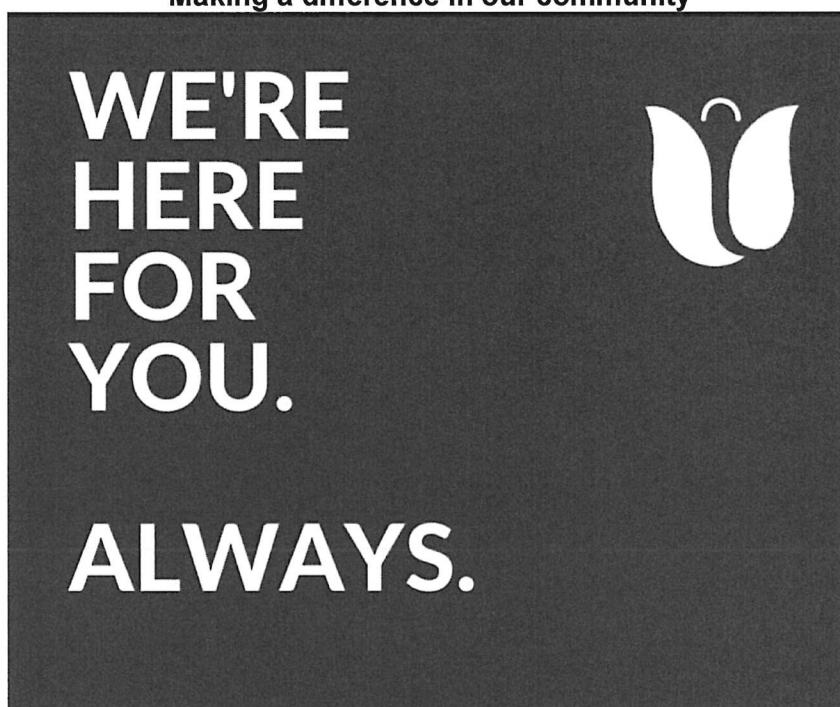
### Trustees' Annual Report *(continued)*

Year ended 31st August 2024

#### Third Party Events

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

**Making a difference in our community**



**OUR TEAM IS BACK ONLINE, HERE TO HELP.  
JOIN US ON BREASTMATES CENTRAL  
AND FIND YOURSELF IN OUR COMMUNITY.**

**[WWW.LFBC.ORG.UK](http://WWW.LFBC.ORG.UK)**

#### Our Future Plans

Fundraising efforts by third party supporters continues to be slow. As a result, as a Charity we continue to explore new opportunities to attract new supporters and tap into new opportunities to fund raise and continue to be sustainable going forward.

As we have now successfully expanded our Hugs in a Bag offering to a significantly greater number of hospitals (and by extension a greater number of breast cancer patient) our aim is to expand the support services to a wider group of people across the areas that we are now reaching with our bags. This includes bringing in more Support Workers to ensure that the support being provided to a greater number of individuals does not decrease.

# Ladies Fighting Breast Cancer Charitable Trust

## Trustees' Annual Report *(continued)*

Year ended 31st August 2024

The main objective for Ladies Fighting Breast Cancer has always been to raise awareness of breast cancer in our area of support 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. This continues to be our main objective to ensure early diagnosis.

Within our fundraising strategy we continue to seek ongoing Corporate Sponsorship and Grant funding. The Corporate Sponsorship is a key aim of ours, as not only does it assist with financial support, but it promotes community engagement with the Charity.

We do receive assistance with funding from the National Lottery to enable the progression of the Charity. Given the uptake in our services and the increased demand year on year, it has been necessary to bring on more paid employees and consultants, to ensure that we are meeting the demand and putting the structures in place to support the financial viability of Ladies Fighting Breast Cancer for many years to come.

**We will continue to strive, to provide support to our local community, and to ensure that no one feels alone on their breast cancer journey.**

### 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 21<sup>st</sup> February 2024 and signed on behalf of the board of trustees by:



Mrs S Duncan  
Trustee

11/6/25.



## **Ladies Fighting Breast Cancer Charitable Trust**

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

**Year ended 31st August 2024**

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 2024.

#### **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

8th May 2025

# Ladies Fighting Breast Cancer Charitable Trust

## Statement of Financial Activities

Year ended 31st August 2024

|  |      | 2024               | 2023           |
|--|------|--------------------|----------------|
|  |      | Unrestricted funds | Total funds    |
|  | Note | £                  | £              |
| <b>Income and endowments</b>                       |      |                    |                |
| Donations and legacies                             | 4    | 200,664            | 200,664        |
| Other trading activities                           | 5    | 11,694             | 11,694         |
| Investment income                                  | 6    | 1,238              | 1,238          |
| <b>Total Income</b>                                |      | <b>213,596</b>     | <b>213,596</b> |
| <b>Expenditure</b>                                 |      |                    |                |
| Expenditure on raising funds:                      |      |                    |                |
| Costs of raising donations and legacies            | 7    | 7,500              | 7,500          |
| Costs of other trading activities                  | 8    | 14,672             | 14,672         |
| Expenditure on charitable activities               | 9,10 | 166,097            | 166,097        |
| <b>Total expenditure</b>                           |      | <b>188,269</b>     | <b>188,269</b> |
| <b>Net (expenditure) and net movement in funds</b> |      | <b>25,327</b>      | <b>25,327</b>  |
| <b>Reconciliation of funds</b>                     |      |                    |                |
| Total funds brought forward                        |      | 54,256             | 28,372         |
| <b>Total funds carried forward</b>                 |      | <b>79,582</b>      | <b>54,256</b>  |

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

Year ended 31st August 2024

|   | Note | 2024<br>£      | £             | 2023<br>£      |
|---|------|----------------|---------------|----------------|
| <b>Fixed assets</b>                                   |      |                |               |                |
| Tangible fixed assets                                 | 15   |                | 1,042         | 914            |
| <b>Current assets</b>                                 |      |                |               |                |
| Stocks  | 16   | 14,000         |               | 1,278          |
| Debtors   | 17   | -              |               |                |
| Cash at bank and in hand                              |      | 69,142         |               | 53,540         |
|   |      | <u>83,142</u>  |               | <u>54,818</u>  |
| <b>Creditors: amounts falling due within one year</b> | 18   | <u>(4,602)</u> |               | <u>(1,476)</u> |
| <b>Net current assets</b>                             |      |                | <u>78,540</u> | <u>53,342</u>  |
| <b>Total assets less current liabilities</b>          |      |                | <u>79,582</u> | <u>54,256</u>  |
| <b>Net assets</b>                                     |      |                | <u>79,582</u> | <u>54,256</u>  |
| <b>Funds of the charity</b>                           |      |                |               |                |
| Unrestricted funds                                    |      |                | <u>79,582</u> | <u>54,256</u>  |
| <b>Total charity funds</b>                            | 19   |                | <u>79,582</u> | <u>54,256</u>  |

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



Mrs S Duncan  
Trustee

11/6/25

# Ladies Fighting Breast Cancer Charitable Trust

## Notes to the Financial Statements

Year ended 31st August 2024

### 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 2024

#### 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 2024

### 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<br>Funds<br>£ | Total Funds<br>2024<br>£ | Unrestricted<br>Funds<br>£ | Total Funds<br>2023<br>£ |
|------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| <b>Donations</b> |                            |                          |                            |                          |
| Sundry donations | 74,142                     | 74,142                   | 89,642                     | 89,642                   |
| <b>Grants</b>    |                            |                          |                            |                          |
| Grants           | <u>126,522</u>             | <u>126,522</u>           | <u>57,227</u>              | <u>57,227</u>            |
|                  | <u>200,664</u>             | <u>200,664</u>           | <u>146,869</u>             | <u>146,869</u>           |

### 5. Other trading activities

|                                     | Unrestricted<br>Funds<br>£ | Total Funds<br>2024<br>£ | Unrestricted<br>Funds<br>£ | Total Funds<br>2023<br>£ |
|-------------------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Ticket sales for fundraising events | <u>11,694</u>              | <u>11,694</u>            | <u>27,913</u>              | <u>27,913</u>            |

### 6. Investment Income

|                          | Unrestricted<br>Funds<br>£ | Total Funds<br>2024<br>£ | Unrestricted<br>Funds<br>£ | Total Funds<br>2023<br>£ |
|--------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Bank interest receivable | <u>1,238</u>               | <u>1,238</u>             | <u>483</u>                 | <u>483</u>               |

# Ladies Fighting Breast Cancer Charitable Trust

## Notes to the Financial Statements *(continued)*

Year ended 31st August 2024

### 7. Costs of raising donations and legacies

|  | Unrestricted<br>Funds | Total Funds<br>2024 | Unrestricted<br>Funds | Total Funds<br>2023 |
|--|-----------------------|---------------------|-----------------------|---------------------|
|  | £                     | £                   | £                     | £                   |
| 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<br>Funds | Total Funds<br>2024 | Unrestricted<br>Funds | Total Funds<br>2023 |
|--------------------|-----------------------|---------------------|-----------------------|---------------------|
|                    | £                     | £                   | £                     | £                   |
| Fundraising Events | <u>12,098</u>         | <u>12,098</u>       | <u>23,426</u>         | <u>23,426</u>       |

### 9. Expenditure on charitable activities by fund type

|  | Unrestricted<br>Funds | Total Funds<br>2024 | Unrestricted<br>Funds | Total Funds<br>2023 |
|--|-----------------------|---------------------|-----------------------|---------------------|
|  | £                     | £                   | £                     | £                   |
| Discretionary support grants to breast cancer patients | 8,112                 | 8,112               | 6,310                 | 6,310               |
| Support services for breast cancer patients            | 154,741               | 154,741             | 109,384               | 109,384             |
| Governance costs                                       | <u>5,807</u>          | <u>5,807</u>        | <u>2,760</u>          | <u>2,760</u>        |
|  | <u>168,660</u>        | <u>168,660</u>      | <u>118,454</u>        | <u>118,454</u>      |

### 10. Expenditure on charitable activities by activity type

|  | Activities<br>undertaken<br>directly | Support<br>costs | Total Funds<br>2024 | Total Fund<br>2023 |
|--|--------------------------------------|------------------|---------------------|--------------------|
|  | £                                    | £                | £                   | £                  |
| Discretionary support grants to breast cancer patients | 8,112                                | -                | 8,112               | 6,310              |
| Support services for breast cancer patients            | 154,741                              |                  | 154,741             | 109,384            |
| Governance costs                                       |                                      | <u>5,807</u>     | <u>5,807</u>        | <u>2,760</u>       |
|  | <u>162,853</u>                       | <u>5,807</u>     | <u>168,660</u>      | <u>118,454</u>     |

### 11. Analysis of support costs

|                  | Analysis of<br>support costs | Analysis of<br>support costs | Total 2024   | Total 2023   |
|------------------|------------------------------|------------------------------|--------------|--------------|
|                  | £                            | £                            | £            | £            |
| Governance costs | <u>5,807</u>                 | <u>-</u>                     | <u>5,807</u> | <u>2,760</u> |

# Ladies Fighting Breast Cancer Charitable Trust

## Notes to the Financial Statements *(continued)*

Year ended 31st August 2024

### 12. Net (expenditure)

Net (expenditure) is stated after charging:

|                                       | 2024       | 2023       |
|---------------------------------------|------------|------------|
|                                       | £          | £          |
| Depreciation of tangible fixed assets | <u>431</u> | <u>875</u> |

### 13. Independent examination fees

|  | 2024         | 2023         |
|--|--------------|--------------|
|  | £            | £            |
| Fees payable to the Independent examiner for:<br>Independent examination of the financial statements | <u>5,808</u> | <u>2,760</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 3 (2023: Nil).

No employee received employee benefits of more than £60,000 during the year (2023: Nil). Consultancy fees £39,880 (2023 £44,890) were paid to the Trustees during the year.

### 15. Tangible fixed asset

|   | Computer<br>£ | Equipment<br>£ | Total<br>£    |
|---|---------------|----------------|---------------|
| <b>Cost</b>                                       |               |                |               |
| <b>At 1st September 2023 and 31st August 2024</b> | <u>1,527</u>  | <u>15,439</u>  | <u>16,966</u> |
| <b>Depreciation</b>                               |               |                |               |
| At 1st September 2023                             | 54            | 15,439         | <b>15,493</b> |
| Charge for the year                               | <u>432</u>    |                | <u>432</u>    |
| <b>At 31st August 2024</b>                        | <u>486</u>    | <u>15,439</u>  | <u>15,925</u> |
| <b>Carrying amount</b>                            |               |                |               |
| <b>At 31st August 2024</b>                        | <u>1,042</u>  | <u>-</u>       | <u>1,042</u>  |
| At 31st August 2023                               | <u>-</u>      | <u>-</u>       | <u>-</u>      |

### 16. Stocks

|                  | 2024          | 2023         |
|------------------|---------------|--------------|
|                  | £             | £            |
| Goods for resale | <u>14,000</u> | <u>1,278</u> |

# Ladies Fighting Breast Cancer Charitable Trust

## Notes to the Financial Statements *(continued)*

Year ended 31st August 2024

### 17. Debtors

|                                | 2024<br>£ | 2023<br>£ |
|--------------------------------|-----------|-----------|
| Prepayments and accrued income | -         | -         |
| Other debtors                  | -         | -         |
|                                | <u>-</u>  | <u>-</u>  |

### 18. Creditors: amounts falling due within one year

|                              | 2024<br>£    | 2023<br>£    |
|------------------------------|--------------|--------------|
| Trade creditors              | 3,279        | 1,476        |
| PAYE and NI                  | 1,322        |              |
|                              | <u>-</u>     | <u>-</u>     |
| Accruals and deferred income | <u>4,601</u> | <u>1,476</u> |

### 19. Analysis of charitable funds

#### Unrestricted funds

|               | At 1 <sup>st</sup><br>September<br>2023<br>£ | Income<br>£    | Expenditure<br>£ | At 31 <sup>st</sup><br>August 2024<br>£ |
|---------------|--|----------------|------------------|---|
| General funds | <u>54,256</u>                                | <u>213,595</u> | <u>(188,258)</u> | <u>79,582</u>                           |

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

### 20. Analysis of net assets between funds

|                            | Unrestricted<br>Funds<br>£ | Total Funds<br>2024<br>£ |
|----------------------------|----------------------------|--------------------------|
| Tangible fixed assets      | 1,042                      | <b>1,042</b>             |
| Current Assets             | 83,142                     | <b>83,142</b>            |
| Creditors less than 1 year | (4,602)                    | <b>(4,602)</b>           |
| <b>Net assets</b>          | <u>79,582</u>              | <u><b>79,582</b></u>     |
|                            | Unrestricted<br>Funds<br>£ | Total Funds<br>2023<br>£ |
| Tangible fixed assets      | 914                        | 914                      |
| Current Assets             | 54,818                     | 54,818                   |
| Creditors less than 1 year | (1,476)                    | (1,476)                  |
| <b>Net assets</b>          | <u>54,256</u>              | <u>54,256</u>            |

# **Ladies Fighting Breast Cancer Charitable Trust**

## **Management Information**

**Year ended 31st August 2024**

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 2024

|  | 2024<br>£      | 2023<br>£      |
|--|----------------|----------------|
| <b>Income and endowments</b>             |                |                |
| <b>Donations and legacies</b>            |                |                |
| Sundry donations                         | 74,142         | 89,642         |
| Grants                                   | 126,522        | 57,227         |
|  | <u>200,664</u> | <u>146,869</u> |
| <b>Other trading activities</b>          |                |                |
| Ticket sales for fundraising events      | 11,694         | 27,913         |
| <b>Investment Income</b>                 |                |                |
| Bank interest receivable                 | 1,238          | 483            |
| <b>Total Income</b>                      | <u>213,595</u> | <u>175,265</u> |
| <b>Expenditure</b>                       |                |                |
| Rent                                     | 20,061         | 15,795         |
| Room hire and meetings                   | 4,248          | 4,365          |
| Office costs                             | 347            | 388            |
| Insurance                                | 1,233          | 992            |
| Motor and travel expenses                | 10,022         | 10,095         |
| Consultancy fees                         | 39,880         | 44,890         |
| Advertising and promotional expenses     | 13,949         | 12,448         |
| Depreciation                             | 431            | 875            |
| Telephone                                | 1,442          | 658            |
| Postage and stationery                   | 1,202          | 1,500          |
| IT software and consumables              | 1,204          | 1,347          |
| Subscriptions                            | 894            | 773            |
| Bank charges                             | 160            | 114            |
| Other event costs                        | 14,672         | 23,926         |
| Discretionary payments and support costs | 30,049         | 28,456         |
| Legal and professional fees              | 7,760          | 2,760          |
| Charitable and political donations       | 647            |                |
| Repairs and maintenance                  | 737            |                |
| Salaries                                 | 39,323         |                |
| <b>Total expenditure</b>                 | <u>188,258</u> | <u>149,382</u> |
| <b>Net expenditure</b>                   | <u>25,327</u>  | <u>25,883</u>  |