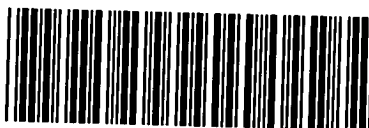


COMPANY REGISTRATION NUMBER: 04202897

CHARITY REGISTRATION NUMBER: 1089658

**The Cancer Support Centre - Sutton Coldfield
Company Limited by Guarantee
Unaudited Financial Statements
31 March 2025**

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The Cancer Support Centre - Sutton Coldfield

Company Limited by Guarantee

Financial Statements

Year ended 31 March 2025

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The Cancer Support Centre - Sutton Coldfield

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 March 2025

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2025.

Reference and administrative details

Registered charity name	The Cancer Support Centre - Sutton Coldfield
Charity registration number	1089658
Company registration number	04202897
Principal office and registered office	The Cancer Support Centre Lindridge Road Sutton Coldfield B75 6JB

The trustees

Mr T A Saadi	
Ms D A Cavanagh	
Mr R E Poller	
Mr S P Cremins	
Mr T S Randhawa	
Mr G P D Craig	
Mr S Trevelyan	
Ms V L Maye	
Ms J E S Jinks	(Appointed 24 April 2024)

Patrons

The Rt Hon Andrew Mitchell; MP for Sutton Coldfield
James Pike Managing Director at Cookes Furniture

Company secretary	Ms C J Kimberley
Independent examiner	Ms A Ricketts ACMA CGMA 7 Victoria Road Tamworth Staffs B79 7HS

The Cancer Support Centre - Sutton Coldfield

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2025

Structure, governance and management

Organisational Structure

The Cancer Support Centre - Sutton Coldfield is a charitable company limited by guarantee and governed by its Memorandum and Articles of Association dated 21 April 2001 as amended by special resolution 29 November 2001.

The Trustees confirm that the Annual Report and Financial Statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) as amended by Update Bulletin 1 (effective January 2015)

Since the company qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

Major Risks and Management of those risks

Our approach to risk is prudent and we assess and manage risks both at an operational and strategic level. We assess any new risks arising each month at Trustees meeting and undertake a full board review and reassessment of all risks every six months. Our current major risk involves our ability to fund the service we offer.

Objectives and activities

Objects and aims

The Cancer Support Centre - Sutton Coldfield offers help and support to adults with a Cancer diagnosis, no matter the prognosis, and their carers in the Midlands area. Our offer is one of tailored holistic support to enable people to cope with the impacts of cancer and its side effects, to rebuild their wellbeing and resilience. We support health, physical, mental and emotional wellbeing with a choice of therapies, groups, education, advice and social interaction. We offer a complementary approach to the NHS and other agencies.

The Cancer Support Centre - Sutton Coldfield

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2025

Objectives and activities *(continued)*

Fundraising disclosures

This year raising funds has become increasingly difficult due to the effects of inflation and economic slowdown, none the less:

- Our small team have sought out ways of raising funds and have worked tirelessly in that pursuit
- We have obtained grants for premises, staff and to increase our hours/days of operation
- We are fundraising online
- We continue to operate our lottery, which is being run by an external provider
- We have run some fund-raising events
- We have sold crafts, cards and many cakes
- The eBay shop continues to be a success
- Schemes to donate as you shop have been effective
- Local businesses have supported with time and donations of money and goods to help us
- Supporters and local organisations have held their own fund-raising events
- Many service users and our supporters have made donations.

Our Trustees are responsible for specific areas of our fund-raising and communications to enable us to focus attention on each area and to drive revenue growth to support our operations.

In April 2024 The Cancer Support Centre was elected as the nominated Charity for the Sutton Coldfield Chamber of Commerce, covering a 2 year period. We continue working closely with the Chamber to ensure that we achieve the maximum benefit possible from this selection.

Public Benefit

The Cancer Support Centre - Sutton Coldfield (CSC) offers help and support to people affected by cancer. The majority of our clients are from the wider Sutton Coldfield area but there are no geographical limits to where our clients may come from.

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

The Cancer Support Centre - Sutton Coldfield

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2025

Objectives and activities *(continued)*

Use of Volunteers

A huge thanks to everyone. Despite their own hardships they have helped us to support people who desperately need our service. The Cancer Support Centre could not have continued to operate without them.

We continued to be supported by amazing volunteers and fundraisers and the goodwill endures.

Throughout the year our staff, therapists, volunteers and trustees are hardworking, flexible and care about the Cancer Support Centre so much. Their support and willingness to adapt and take on extra tasks has been fantastic. In these hard times, determination, resilience, leadership and a vast amount of caring have meant the Cancer Support Centre was able to survive. A huge thank you to all of you.

Strategic report

The following sections for achievements and performance and financial review form the strategic report of the charity.

Achievements and performance

The centre in Lindridge Road, Sutton Coldfield operates 4 days a week to provide both individual therapies and group sessions to nearly 400 clients.

Individual Therapies

Our ethos and beliefs are based around holistic support, and focus on your mind, body and spirit, to ensure that clients feel part of our supportive community. All our support is designed to help them manage the effects that their hospital treatments have had, both physically and psychologically, and each 1:1 therapy is able to specifically help with these challenges.

These include:

- Acupuncture
- Aromatherapy
- Hypnosis
- Counselling
- Creative visualisation
- Emotional Freedom Technique
- Homeopathy
- Indian Head Massage
- The "M" Technique
- Foot Reflexology
- Facial Reflexology
- Reiki
- Scar Tissue Release
- Nutrition

The Cancer Support Centre - Sutton Coldfield

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2025

Achievements and performance *(continued)*

Groups

Support groups are a vital part of the support that we offer. Living with cancer can be a challenging and overwhelming experience, not just for the person with cancer, but also for their loved ones. It can be difficult to express the emotional and physical toll that cancer can have. We offer a wide range of support groups for those affected by cancer. We believe in a holistic approach, which is why our groups are built around the three main pillars of support: mind, body, and spirit.

- Art Group
- Tripudio - a gentle range of movements aimed at post-surgical rehabilitation for keeping the lymphatic system healthy and to get back moving after surgery
- Walking Group
- Jewellery Group
- Carers' Group - providing support to those who care for or support someone who has cancer
- Yoga Group
- Talk & Support Group - support group specifically designed for women living with cancer
- Prostate Cancer Support Group in partnership with PCUK
- Colorectal Support Group in partnership with Good Hope Hospital
- Bereavement Group workshops in partnership with Cruse
- Nutrition talks
- Well-being help-yourself workshops

Social media and Communications

We are working regularly with social media channels to raise our profile in the West Midlands and have used our Website, Facebook, LinkedIn, YouTube and Teams to keep people informed and to publicise and deliver both our services and our fundraising activities.

New clients including those who are affected by cancer in any way, themselves or as a carer, who want to have someone to talk things through with, can get in touch by phone 0121 378 6295 or via the website or social media links, for a call back. We have staff and therapists who will talk with them about the things we can do to help and make some suggestions for some 1:1 sessions we can offer.

We continue our weekly newsletter which we send to all of our supporters and clients identifying key activities for the coming weeks, and future fund-raising activities and events that we are organising.

The Cancer Support Centre - Sutton Coldfield

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2025

Financial review

As described above, the team at The Cancer Support Centre explored many sources of income during the year with significant results.

An increase in expenditure on fundraising of £26,645 (£32,985 in 2024/25 compared to £6,340 in 2023/24) has resulted in the amount received in grants rising from £27,000 in 2024/25 to £58,190 in 2024/25, the amount achieved from fundraising events rise from £27,497 in 2023/24 to £42,838 in 2024/25 and the amount raised by our supporters rise from £26,151 in 2023/24 to £63,851 in 2024/25. However, the latter amount does include just over £25,000 from a one-off event which we will not benefit from in the coming years.

Income from donations also rose substantially from £33,220 in 2023/24 to £53,047 in 2024/25.

The only other significant increase in expenditure was in the area of staff costs driven by the increased cost of additional hours which were required to ensure office coverage at all times when needed. The remaining difference between unrestricted expenditure in 2023/24 and 2024/25 is due to the different ways in which premises costs have been funded in the two years.

Overall, it is gratifying to report that after 3 years of recording significant deficits which have eaten into the Centre's reserves, the surplus achieved in 2024/25 has gone some way to redressing those balances.

Plans for future periods

Aims and key objectives for future periods

Our plans to return to operating 5 days a week and to extend hours after the working day are progressing well, and we have received grant funding to cover the increased costs of this. This will be fully operational in 2025.

Our continued use of social media and working with local Health Organisations is key to being able to grow our client base and this continues to be a priority for us.

We continue to establish new partnerships with other charities or groups, which help us to provide additional services for our clients.

Our development of funding sources is a key activity in the coming years to ensure that we are able to rise to the challenge of matching funding to demand and this is a key focus for the Board of Trustees.

Our on-line self help capability continues to grow, and further additions to this to enable it to be used by clients who are unable to visit us will be a key focus in the next 1-2 years.

The Cancer Support Centre - Sutton Coldfield

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of The Cancer Support Centre - Sutton Coldfield

Year ended 31 March 2025

I report to the trustees on my examination of the financial statements of The Cancer Support Centre - Sutton Coldfield ('the charity') for the year ended 31 March 2025.

Responsibilities and basis of report

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


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

Independent examiner's statement

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

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

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



Ms A Ricketts ACMA CGMA
Independent Examiner

7 Victoria Road
Tamworth
Staffs
B79 7HS

The Cancer Support Centre - Sutton Coldfield

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2025

Plans for future periods *(continued)*

Growth

Cancer Research UK anticipate around 570 new cases diagnosed per year for the population of Sutton Coldfield Constituency and around 6600 new cancer diagnoses per year for the entire population of Birmingham.

The Cancer Support Centre will continue to find ways to reach new clients so they are aware of our service, and we will continue to be there for existing clients.

Funds held as custodian trustee

Policy on reserves

The Trustees are currently reviewing their policy on reserves and investments as despite a significant increase in income during 2024/25 the reserves fall short of the stated strategy to hold reserves equal to 9 months of operational expenditure.

In addition holding this level of reserves can deter funders but we still need to raise funds each year as it is desirable to meet annual expenditure from annual income.

The Trustees will carefully examine the impact of changing their reserves policy in the coming year.

The trustees' annual report and the strategic report were approved on **22 Oct 2025** and signed on behalf of the board of trustees by:



Mr T A Saadi
Trustee

The Cancer Support Centre - Sutton Coldfield

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

Year ended 31 March 2025

		Unrestricted funds	2025 Restricted funds	Total funds	2024 Total funds
	Note	£	£	£	£
Income and endowments					
Donations and legacies	5	162,834	21,284	184,118	95,557
Charitable activities	6	4,069	113	4,182	4,248
Other trading activities	7	42,838	—	42,838	27,497
Investment income	8	2,369	—	2,369	1,750
Total income		<u>212,110</u>	<u>21,397</u>	<u>233,507</u>	<u>129,052</u>
Expenditure					
Expenditure on raising funds:					
Costs of other trading activities	9	32,985	—	32,985	6,340
Expenditure on charitable activities	10,11	151,784	15,458	167,242	153,830
Total expenditure		<u>184,769</u>	<u>15,458</u>	<u>200,227</u>	<u>160,170</u>
Net income/(expenditure) and net movement in funds		<u>27,341</u>	<u>5,939</u>	<u>33,280</u>	<u>(31,118)</u>
Reconciliation of funds					
Total funds brought forward		95,176	8,569	103,745	134,863
Total funds carried forward		<u>122,517</u>	<u>14,508</u>	<u>137,025</u>	<u>103,745</u>

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

2025 700 000

2024 700 000

The notes on pages 11 to 21 form part of these financial statements.

The Cancer Support Centre - Sutton Coldfield

Company Limited by Guarantee

Statement of Financial Position

31 March 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible fixed assets	17	2,575	3,028
Current assets			
Debtors	18	8,401	5,785
Cash at bank and in hand		129,424	98,765
		<u>137,825</u>	<u>104,550</u>
Creditors: amounts falling due within one year	19	<u>3,375</u>	<u>3,833</u>
Net current assets		<u>134,450</u>	<u>100,717</u>
Total assets less current liabilities		<u>137,025</u>	<u>103,745</u>
Net assets		<u>137,025</u>	<u>103,745</u>
Funds of the charity			
Restricted funds		14,508	8,569
Unrestricted funds		<u>122,517</u>	<u>95,176</u>
Total charity funds	21	<u>137,025</u>	<u>103,745</u>


For the year ending 31 March 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on ~~22 OCT 2025~~ and are signed on behalf of the board by:



Mr T A Saadi
Trustee

The notes on pages 11 to 21 form part of these financial statements.

The Cancer Support Centre - Sutton Coldfield

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 March 2025

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is The Cancer Support Centre, Lindridge Road, Sutton Coldfield, B75 6JB.

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 Companies Act 2006.

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 and investment properties 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.

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

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

The Cancer Support Centre - Sutton Coldfield

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are 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 or grants 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 donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- 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.

The Cancer Support Centre - Sutton Coldfield

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

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:

Short leasehold property	- 9 years straight line
Equipment	- 25% reducing balance

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.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

The Cancer Support Centre - Sutton Coldfield

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

4. Limited by guarantee

The charity is limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The Cancer Support Centre - Sutton Coldfield

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Donations			
Donations from individuals	47,953	5,094	53,047
Donations from community groups	63,851	–	63,851
Gift aid reclaimed	4,688	–	4,688
Gifts			
Gifts in kind	4,342	–	4,342
Grants			
Grants receivable from companies	42,000	16,190	58,190
	<u>162,834</u>	<u>21,284</u>	<u>184,118</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Donations			
Donations from individuals	32,220	1,000	33,220
Donations from community groups	26,151	–	26,151
Gift aid reclaimed	4,688	–	4,688
Gifts			
Gifts in kind	4,498	–	4,498
Grants			
Grants receivable from companies	11,000	16,000	27,000
	<u>78,557</u>	<u>17,000</u>	<u>95,557</u>

6. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Cancer support services	<u>4,069</u>	<u>113</u>	<u>4,182</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Cancer support services	<u>4,248</u>	<u>–</u>	<u>4,248</u>

The Cancer Support Centre - Sutton Coldfield

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

7. Other trading activities

	Unrestricted Funds	Total Funds 2025	Unrestricted Funds	Total Funds 2024
	£	£	£	£
Fundraising events	<u>42,838</u>	<u>42,838</u>	<u>27,497</u>	<u>27,497</u>

8. Investment income

	Unrestricted Funds	Total Funds 2025	Unrestricted Funds	Total Funds 2024
	£	£	£	£
Bank interest receivable	<u>2,369</u>	<u>2,369</u>	<u>1,750</u>	<u>1,750</u>

9. Costs of other trading activities

	Unrestricted Funds	Total Funds 2025	Unrestricted Funds	Total Funds 2024
	£	£	£	£
Events and conferences	9,391	9,391	3,984	3,984
Other direct costs of activities for generating funds	<u>23,594</u>	<u>23,594</u>	<u>2,356</u>	<u>2,356</u>
	<u>32,985</u>	<u>32,985</u>	<u>6,340</u>	<u>6,340</u>

10. Expenditure on charitable activities by fund type

	Unrestricted Funds	Restricted Funds	Total Funds 2025
	£	£	£
Cancer support services	102,128	15,458	117,585
Support costs	<u>49,656</u>	<u>—</u>	<u>49,657</u>
	<u>151,784</u>	<u>15,458</u>	<u>167,242</u>
	Unrestricted Funds	Restricted Funds	Total Funds 2024
	£	£	£
Cancer support services	95,528	8,196	103,723
Support costs	<u>36,506</u>	<u>13,600</u>	<u>50,107</u>
	<u>132,034</u>	<u>21,796</u>	<u>153,830</u>

The Cancer Support Centre - Sutton Coldfield

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

11. Expenditure on charitable activities by activity type

	Activities undertaken directly	Support costs	Total funds 2025	Total fund 2024
	£	£	£	£
Cancer support services	117,585	47,808	165,393	151,969
Governance costs	—	1,849	1,849	1,861
	<u>117,585</u>	<u>49,657</u>	<u>167,242</u>	<u>153,830</u>

12. Analysis of support costs

	Analysis of support costs	Total 2025	Total 2024
	£	£	£
Premises	41,406	41,406	41,667
General office	2,913	2,913	3,781
Finance costs	1,017	1,017	733
Governance costs	1,848	1,848	1,861
Insurance	1,394	1,394	1,311
Subscriptions	540	540	263
Sundry	85	85	34
Depreciation	453	453	328
	<u>49,656</u>	<u>49,656</u>	<u>49,978</u>

13. Net income/(expenditure)

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

	2025	2024
	£	£
Depreciation of tangible fixed assets	<u>453</u>	<u>328</u>

14. Independent examination fees

	2025	2024
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>1,800</u>	<u>1,800</u>

15. Staff costs

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

	2025	2024
	£	£
Wages and salaries	67,787	62,237
Employer contributions to pension plans	<u>1,544</u>	<u>1,229</u>
	<u>69,331</u>	<u>63,466</u>

The Cancer Support Centre - Sutton Coldfield

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

15. Staff costs *(continued)*

The average head count of employees during the year was 5 (2024: 5). The average number of full-time equivalent employees during the year is analysed as follows:

	2025 No.	2024 No.
Charitable activities	<u>5</u>	<u>5</u>

No employee received employee benefits of more than £60,000 during the year (2024: Nil).

16. Trustee remuneration and expenses

During the year the charity made the following transactions with trustees:

Mr R Poller

Mr R Poller received remuneration of £5,154 (2024 - £3,792) during the year. This was received for his role as a therapist at the Charity. This is permitted by the Charity's Memorandum of Association.

No trustees have received an reimbursed expenses or any other benefits from the charity during the year.

Donations made by the trustees without any conditions attached totalled £1,236 for the year (2024 - £1,271)

17. Tangible fixed assets

	Short leasehold property £	Equipment £	Total £
Cost			
At 1 April 2024 and 31 March 2025	<u>2,299</u>	<u>3,313</u>	<u>5,612</u>
Depreciation			
At 1 April 2024	64	2,520	2,584
Charge for the year	<u>255</u>	<u>198</u>	<u>453</u>
At 31 March 2025	<u>319</u>	<u>2,718</u>	<u>3,037</u>
Carrying amount			
At 31 March 2025	<u>1,980</u>	<u>595</u>	<u>2,575</u>
At 31 March 2024	<u>2,235</u>	<u>793</u>	<u>3,028</u>

The Cancer Support Centre - Sutton Coldfield

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

18. Debtors

	2025	2024
	£	£
Trade debtors	1,750	200
Prepayments and accrued income	1,963	926
Other debtors	4,688	4,659
	<u>8,401</u>	<u>5,785</u>

19. Creditors: amounts falling due within one year

	2025	2024
	£	£
Trade creditors	186	273
Accruals and deferred income	1,802	1,802
Social security and other taxes	1,387	1,758
	<u>3,375</u>	<u>3,833</u>

20. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £1,544 (2024: £1,229).

21. Analysis of charitable funds

Unrestricted funds

	At 1 April 2024	Income	Expenditure	Transfers	At 31 March 2025
	£	£	£	£	£
General funds	95,176	212,110	(184,769)	–	122,517
Growth and development	–	–	–	–	–
	<u>95,176</u>	<u>212,110</u>	<u>(184,769)</u>	<u>–</u>	<u>122,517</u>

	At 1 April 2023	Income	Expenditure	Transfers	At 31 March 2024
	£	£	£	£	£
General funds	95,878	112,052	(138,374)	25,620	95,176
Growth and development	25,620	–	–	(25,620)	–
	<u>121,498</u>	<u>112,052</u>	<u>(138,374)</u>	<u>–</u>	<u>95,176</u>

The Cancer Support Centre - Sutton Coldfield

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

21. Analysis of charitable funds *(continued)*

Restricted funds

	At 1 April 2024	Income	Expenditure	Transfers	At 31 March 2025
	£	£	£	£	£
Gardening Club	315	—	—	—	315
Pink Ribbon Fund	1,500	6,000	(6,000)	—	1,500
Neighbourhood Network Scheme	6,378	313	(6,691)	—	—
Breast Friends Bra Fitting	376	5,084	(2,767)	—	2,693
Awards For All	—	—	—	—	—
Birmingham Hospital Saturday Fund	—	10,000	—	—	10,000
	<u>8,569</u>	<u>21,397</u>	<u>(15,458)</u>	<u>—</u>	<u>14,508</u>

	At 1 April 2023	Income	Expenditure	Transfers	At 31 March 2024
	£	£	£	£	£
Gardening Club	315	—	—	—	315
Pink Ribbon Fund	1,000	6,000	(5,500)	—	1,500
Neighbourhood Network Scheme	11,362	—	(4,984)	—	6,378
Breast Friends Bra Fitting	688	1,000	(1,312)	—	376
Awards For All	—	10,000	(10,000)	—	—
Birmingham Hospital Saturday Fund	—	—	—	—	—
	<u>13,365</u>	<u>17,000</u>	<u>(21,796)</u>	<u>—</u>	<u>8,569</u>

The Cancer Support Centre - Sutton Coldfield

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

22. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Tangible fixed assets	2,575	–	2,575
Current assets	123,317	14,508	137,825
Creditors less than 1 year	(3,375)	–	(3,375)
Net assets	122,517	14,508	137,025

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Tangible fixed assets	3,028	–	3,028
Current assets	95,981	8,569	104,550
Creditors less than 1 year	(3,833)	–	(3,833)
Net assets	95,176	8,569	103,745