

TAMWORTH WELLBEING AND CANCER SUPPORT CENTRE

England & Wales · Charity number 1136569

Details

Other names THE SHARON FOX CANCER CENTRE

Status Registered

Legal form Other

Registered 2010-06-24

Register [View on the Charity Commission register](#)

Contact

Address Tamworth Wellbeing & Cancer Support
44 Craven
Wilnecote
Tamworth
B77 4HH

Phone 01827899590

Email admin@twcsc.co.uk

Website www.tamworth-wellbeing-cancer-support.com

Activities

Objects: TO PROMOTE AND PROTECT THE PHYSICAL AND MENTAL HEALTH OF CANCER PATIENTS, THEIR FAMILIES, CARERS AND FRIENDS BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES, SERVICES, SUPPORT, EDUCATION AND ADVICE NOT NORMALLY PROVIDED BY THE STATUTORY AUTHORITIES.

Activities: FOR ANYONE AFFECTED BY CANCER OR OTHER CHRONIC CONDITIONS, WE WELCOME FAMILY & FRIENDS TOO. VISITORS CAN SHARE THE UPS AND DOWNS, LAUGHTER AND TEARS WITH SOMEONE WHO KNOWS HOW IT FEELS BECAUSE THEY'VE BEEN THERE TOO. PROVING THAT CANCER NEED NEVER BE A LONELY EXPERIENCE WE ARE AN INDEPENDENT & VOLUNTARY ORGANISATION AND CHARITY, PROVIDING CARING & SUPPORT IN A HOMELY & FRIENDLY ENVIRONMENT.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Environment/conservation/heritage, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Birmingham City
- Solihull
- Staffordshire
- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£49,425	£55,797	-	-
2024-03-31	£53,467	£53,782	-	-
2023-03-31	£63,452	£54,947	-	-
2022-03-31	£92,107	£51,068	-	-
2021-03-31	£57,733	£41,021	-	-

Trustees

Name	Role	Appointed
Cathy Tibbles		2013-10-14
Jeanette Taylor		2023-07-18
Julia Fallon		2014-05-01
Samuel Beech		2025-05-06

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
FOR
TAMWORTH WELLBEING CANCER SUPPORT CENTRE

Brookes Stephens
New Media House
Davidson Road
Lichfield
Staffordshire
WS14 9DZ

TAMWORTH WELLBEING CANCER SUPPORT CENTRE

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FOR THE YEAR ENDED 31 MARCH 2025**

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TAMWORTH WELLBEING CANCER SUPPORT CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

FINANCIAL REVIEW

Reserves policy

Total unrestricted reserves of £113,052 have been set aside to provide financial stability and enable the charity to continue its vision.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1136569

Principal address

44 Craven
Stonydelph
Tamworth
Staffordshire
B77 4HH

Trustees

Mrs C Tibbles
Mrs J Fallon
Mr D Palmer (resigned 25.2.2025)
Mr A Bell
Mr B Shears (resigned 1.8.2024)
Mrs J Taylor
Mr S J Beech (appointed 6.5.2025)

Independent Examiner

Brookes Stephens
New Media House
Davidson Road
Lichfield
Staffordshire
WS14 9DZ

TAMWORTH WELLBEING CANCER SUPPORT CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

MANAGEMENT

Adrian Bell continued as Chairman of the Charity and the Trustees work extremely well together to support the work of the charity by bringing skills and business management experience to the rest of the team. The focus remains to continue the work of ensuring financial stability, service to clients, sound practices and enhanced building management.

The Charity continued to run the Centre in Tamworth managed by the exceptional Charity Manager, Paula Da-Silva, reporting regularly to the Trustees on her work and how the active volunteer group support clients at the Centre.

OBJECTIVES AND ACTIVITIES

The Charity continues to enjoy the support of a dedicated team of volunteers who work with our clients in helping them bridge the gap between clinical and home environments. These activities are led by the Charity Manager and we recognise the wider role of both managing the charity, its' public profile and the actual Centre building. We continue to help clients, not only with cancer but also with a range of chronic conditions and illnesses in order to give them support and to promote wellbeing, to help them and their families through difficult times.

Public benefit

The trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit, "Charities and Public Benefit".

MISSION, VALUES AND OBJECTS

Mission

To be recognised as the community's Centre of choice in Tamworth and the wider Midlands for wellbeing and complementary support for those who are diagnosed with or are suffering from cancer or serious illness.

Values

- The needs of clients are our top priority and we make sure that all our resources are used to make the difference for them
- We are compassionate and make everyone feel welcome
- We see every person as a whole, made up of mind, body, spirit and emotions
- We respect each person and their uniqueness
- We aim for best practice in our services
- We are open and trustworthy
- We work in a collaborative way with our clients, their families, each other, our supporting partners and healthcare professionals
- We are professional and respect confidences

Objects

- Support people, young and old, and their families, in their needs while coping with cancer and other illnesses in the family
- Provide listening and support services that complement medical services
- Help people find information and other services, and so encourage self-sufficiency
- Promote wellbeing of the person and family through diet, exercise, fun activities and complementary therapies

TAMWORTH WELLBEING CANCER SUPPORT CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

ACHIEVEMENTS AND PERFORMANCE

The charity continued to participate in a variety of outdoor community events where the services of the Centre can be explained and promoted. Our clients and volunteers understand and share the importance of staying away if feeling unwell in order to protect those clients who may have a vulnerable immune system. Our ability to react quickly to changing circumstances is a strength and the use of shared resources and equipment, routine regular cleaning and additional deep cleaning are vigilantly under review. The trustees took measures during the year to enhance employee support - this is important both as a duty for employers and as an example to particularly understand the impact of wellbeing and to demonstrate welfare care for our Charity Manager.

We continue to be prudent during the continuing economic times, the Centre has successfully been granted small funding support, businesses sometimes kindly help by providing us with complimentary or discounted services, which reduces our overheads and operating costs. Responsibility for managing the maintenance costs of the building remains a concern at times with future tenure not being as clear as we would like. This year we again accepted help from a Tamworth business to clean outdoor/indoor areas and undertake some voluntary decorating.

FUNDRAISING AND EVENTS 2024-2025

The regular funding of the Centre continues to be a mix of monies raised through donations, many being on an ad hoc basis, from a variety of sources and the proceeds of successful (and enjoyable) fund raising events held at intervals each year. The local community respects the reputation that the charity has and we are touched to often receive unsolicited donations, either in personal pledges or from a variety of businesses who learn of our services. When clients and volunteers share experiences about the help they have received from the charity, it can bring us unexpected financial support.

The extremely popular Annual Christmas Ball continues to build on the remarkable success of previous years, being a complete sell-out again. The additional support of businesses helping to provide sponsorship allowed us to proceed with confidence and provide a celebration of all things that make the Centre team so incredible. Support for this event comes from people travelling from all parts of the country - we thank you all.

The volunteers and the Trustees were both recognised by Support Staffordshire with an award in June 2024. A successful coffee morning was again organised by a supporter and hosted at the Centre bringing new visitors to see the work that we do. Therapies continued to be offered by our team of calm and qualified professionals. Following a successful grant application, a new monthly Meditation Group was launched to support clients struggling with worry, stress or anxiety and it is hoped the methods learned can be used at home to help improve sleep and lifestyle changes. We also introduced fortnightly gentle exercise - seated yoga and seated exercise - this greatly helps clients to move and stretch at their own level with understanding and without pressure, whilst also being greatly enjoyable, borne out by regular attendance. Our established wellbeing activities continue to include Singing for Fun, craft, knit and natter, loans of jigsaws and books to help reduce home isolation. We continue to promote the services of the charity to professional agencies and local organisations, on occasions using the paid services of a contractor to deliver talks and presentations for us. New clients continue to regularly come to us for support, some being signposted by medical professionals and others by responding to our social media presence or increasingly from knowing of our established reputation. Feedback is received with frequent expressions of appreciation for the unique service that we endeavour to provide through these difficult times. The Trustees remain proud that the Centre is a place where visitors leave in a different frame of mind to how they came in.

TAMWORTH WELLBEING CANCER SUPPORT CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

In November the Trustees spent a full day reviewing the current position of the charity and exploring potential opportunities for future development or strengthening. The results will help give direction and focus for continued safe delivery of services to clients and support to volunteers. The charity is managed by being frugal with our expenditure, managing our outgoings carefully, endeavouring to get value for money and with appreciation for the many donations and gifts in kind that we receive. We reviewed our internet banking and will phase in further work to refine and improve our financial systems. We continue to maximise the potential for generating interest from our limited investment opportunity, ensuring that security and same day access to funds is ensured. We remain forever grateful to the clients, volunteers, visitors, supporters and friends who continue to be generous in so many different ways with their donations and support.

FINANCIAL REVIEW

Total incoming resources during the year was £49,425 (2024 £53,467) and total expenditure was £55,797 (2024 £53,782) resulting in net expenditure of £6,372 (2024 £315).

Approved by order of the board of trustees on 21 December 2025 and signed on its behalf by:



Mrs C Tibbles - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
TAMWORTH WELLBEING CANCER SUPPORT CENTRE**

Independent examiner's report to the trustees of Tamworth Wellbeing Cancer Support Centre

I report to the charity trustees on my examination of the accounts of Tamworth Wellbeing Cancer Support Centre (the Trust) for the year ended 31 March 2025.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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.



Leon Stephens FCA

Brookes Stephens
New Media House
Davidson Road
Lichfield
Staffordshire
WS14 9DZ

21 December 2025

TAMWORTH WELLBEING CANCER SUPPORT CENTRE

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
Income and endowments from					
Donations and legacies	2	37,669	5,117	42,786	49,264
Charitable activities	4				
General		4,629	-	4,629	2,257
Investment income	3	2,010	-	2,010	1,946
Total		<u>44,308</u>	<u>5,117</u>	<u>49,425</u>	<u>53,467</u>
Expenditure on					
Charitable activities					
General		<u>54,700</u>	<u>1,097</u>	<u>55,797</u>	<u>53,782</u>
NET INCOME/(EXPENDITURE)		(10,392)	4,020	(6,372)	(315)
Reconciliation of funds					
Total funds brought forward		123,444	896	124,340	124,655
Total funds carried forward		<u><u>113,052</u></u>	<u><u>4,916</u></u>	<u><u>117,968</u></u>	<u><u>124,340</u></u>

The notes form part of these financial statements

TAMWORTH WELLBEING CANCER SUPPORT CENTRE

**STATEMENT OF FINANCIAL POSITION
31 MARCH 2025**

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
Fixed assets					
Tangible assets	9	2,169	958	3,127	3,910
Current assets					
Debtors	10	1,809	-	1,809	2,059
Cash at bank and in hand		111,557	4,916	116,473	121,943
		<u>113,366</u>	<u>4,916</u>	<u>118,282</u>	<u>124,002</u>
Creditors					
Amounts falling due within one year	11	(2,483)	(958)	(3,441)	(3,572)
Net current assets		<u>110,883</u>	<u>3,958</u>	<u>114,841</u>	<u>120,430</u>
Total assets less current liabilities		<u>113,052</u>	<u>4,916</u>	<u>117,968</u>	<u>124,340</u>
NET ASSETS		<u>113,052</u>	<u>4,916</u>	<u>117,968</u>	<u>124,340</u>
Funds	12				
Unrestricted funds:					
General fund				113,052	123,444
Restricted funds:					
Restricted				4,916	896
Total funds				<u>117,968</u>	<u>124,340</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 21 December 2025 and were signed on its behalf by:



Mrs C Tibbles - Trustee

The notes form part of these financial statements

TAMWORTH WELLBEING CANCER SUPPORT CENTRE

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Fixtures and fittings - 25% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Donated goods

Donated goods are recognised at fair value with the corresponding amount being recognised as income in the period in which they are donated.

TAMWORTH WELLBEING CANCER SUPPORT CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations	<u>42,786</u>	<u>49,264</u>

Volunteers continue to work with clients to help bridge the gap between clinical and home environments and support clients with other illnesses.

3. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	<u>2,010</u>	<u>1,946</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	2025	2024
	£	£
Fundraising events	<u>4,629</u>	<u>2,257</u>

5. INDEPENDENT EXAMINERS' REMUNERATION

	2025	2024
	£	£
Fees payable to the charity's independent examiners for other services:		
Independent examination fees	1000	960
Taxation compliance services	360	390

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

TAMWORTH WELLBEING CANCER SUPPORT CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

7. STAFF COSTS

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

	2025	2024
Administration and support	<u>1</u>	<u>1</u>

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

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
Income and endowments from			
Donations and legacies	48,775	489	49,264
Charitable activities			
General	2,257	-	2,257
Investment income	1,946	-	1,946
Total	<u>52,978</u>	<u>489</u>	<u>53,467</u>
Expenditure on			
Charitable activities			
General	52,543	1,239	53,782
NET INCOME/(EXPENDITURE)	435	(750)	(315)
Reconciliation of funds			
Total funds brought forward	123,009	1,646	124,655
Total funds carried forward	<u>123,444</u>	<u>896</u>	<u>124,340</u>

TAMWORTH WELLBEING CANCER SUPPORT CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

9. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2024	14,460
Additions	260
At 31 March 2025	<u>14,720</u>
DEPRECIATION	
At 1 April 2024	10,550
Charge for year	1,043
At 31 March 2025	<u>11,593</u>
NET BOOK VALUE	
At 31 March 2025	<u>3,127</u>
At 31 March 2024	<u>3,910</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Prepayments and accrued income	1,809	2,059
	<u>1,809</u>	<u>2,059</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade creditors	223	(100)
Taxation and social security	377	363
Other creditors	2,841	3,309
	<u>3,441</u>	<u>3,572</u>

TAMWORTH WELLBEING CANCER SUPPORT CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

12. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	123,444	(10,392)	113,052
Restricted funds			
Restricted	896	4,020	4,916
TOTAL FUNDS	<u>124,340</u>	<u>(6,372)</u>	<u>117,968</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	44,308	(54,700)	(10,392)
Restricted funds			
Restricted	5,117	(1,097)	4,020
TOTAL FUNDS	<u>49,425</u>	<u>(55,797)</u>	<u>(6,372)</u>

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	123,009	435	123,444
Restricted funds			
Restricted	1,646	(750)	896
TOTAL FUNDS	<u>124,655</u>	<u>(315)</u>	<u>124,340</u>

TAMWORTH WELLBEING CANCER SUPPORT CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	52,978	(52,543)	435
Restricted funds			
Restricted	489	(1,239)	(750)
TOTAL FUNDS	<u>53,467</u>	<u>(53,782)</u>	<u>(315)</u>

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

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	123,009	(9,957)	113,052
Restricted funds			
Restricted	1,646	3,270	4,916
TOTAL FUNDS	<u>124,655</u>	<u>(6,687)</u>	<u>117,968</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	97,286	(107,243)	(9,957)
Restricted funds			
Restricted	5,606	(2,336)	3,270
TOTAL FUNDS	<u>102,892</u>	<u>(109,579)</u>	<u>(6,687)</u>

TAMWORTH WELLBEING CANCER SUPPORT CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

13. EMPLOYEE BENEFIT OBLIGATIONS

During the year, the charity made pension contributions of £1,101 (2024: £1,085) to a defined contribution scheme.

As at 31 March 2025 there were £192 (2024: £181) of outstanding contributions.

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

TAMWORTH WELLBEING CANCER SUPPORT CENTRE

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	2025 £	2024 £
Income and endowments		
Donations and legacies		
Donations	42,786	49,264
Investment income		
Deposit account interest	2,010	1,946
Charitable activities		
Fundraising events	4,629	2,257
Total incoming resources	49,425	53,467
Expenditure		
Charitable activities		
Wages	27,520	27,114
Pensions	1,101	1,085
Fundraising	4,133	3,622
	32,754	31,821
Support costs		
Management		
Rent, rates and utilities	8,883	8,016
Cleaning and refuse collection	718	672
Telephone	98	76
Postage and stationery	1,231	859
Sundries	67	95
Building maintenance and repairs	1,709	2,275
Fixtures and fittings	1,043	1,303
	13,749	13,296
Finance		
Insurance	1,353	1,084
Bank charges	195	212
Legal and professional fees	5,708	5,602
Computer expenses	120	41
Subscriptions	558	376
	7,934	7,315
Governance costs		
Auditors' remuneration for non audit work	1,360	1,350

This page does not form part of the statutory financial statements

TAMWORTH WELLBEING CANCER SUPPORT CENTRE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	2025	2024
	£	£
Total resources expended	55,797	53,782
Net expenditure	(6,372)	(315)

This page does not form part of the statutory financial statements

Accounts

REGISTERED CHARITY NUMBER: 1136569

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024
FOR
TAMWORTH WELLBEING CANCER SUPPORT CENTRE**

Brookes Stephens
New Media House
Davidson Road
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WS14 9DZ

TAMWORTH WELLBEING CANCER SUPPORT CENTRE

**CONTENTS OF THE FINANCIAL STATEMENTS
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TAMWORTH WELLBEING CANCER SUPPORT CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

FINANCIAL REVIEW

Reserves policy

Total unrestricted reserves of £123,444 have been set aside to provide financial stability and enable the charity to continue its vision.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1136569

Principal address

44 Craven
Stonydelph
Tamworth
Staffordshire
B77 4HH

Trustees

Mrs C Tibbles
Mrs J Fallon
Mr D Palmer
Mr J S McIntosh (resigned 20.3.2024)
Mr A Bell
Mr B Shears (resigned 1.8.2024)
Mrs J Taylor (appointed 18.7.2023)

Independent Examiner

Brookes Stephens
New Media House
Davidson Road
Lichfield
Staffordshire
WS14 9DZ

TAMWORTH WELLBEING CANCER SUPPORT CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

MANAGEMENT

Stuart McIntosh continued as Chairman of the Charity until 20.03.2024. Adrian Bell was then duly elected as our new Chairman. The Trustees continue to work together to support the work of the charity by bringing skills and business management experience to the rest of the team. The focus remains to continue the work of ensuring financial stability, service to clients, sound practices and enhanced building management.

The Charity continued to run the Centre in Tamworth managed by the exceptional Charity Manager, Paula Da-Silva, reporting regularly to the Trustees on her work and how the active volunteer group support clients at the Centre.

OBJECTIVES AND ACTIVITIES

The Charity continues to enjoy the support of a dedicated team of volunteers who work with our clients in helping them bridge the gap between clinical and home environments. These activities are led by the Charity Manager and we recognise the wider role of both managing the charity, its' public profile and the actual Centre building. We continue to help clients, not only with cancer but also with a range of conditions and illnesses in order to give them support and to promote wellbeing, to help them and their families through difficult times.

Public benefit

The trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit, "Charities and Public Benefit".

MISSION, VALUES AND OBJECTS

Mission

To be recognised as the community's Centre of choice in Tamworth and the wider Midlands for wellbeing and complementary support for those who are diagnosed with or are suffering from cancer or serious illness.

Values

- The needs of clients are our top priority and we make sure that all our resources are used to make the difference for them
- We are compassionate and make everyone feel welcome
- We see every person as a whole, made up of mind, body, spirit and emotions
- We respect each person and their uniqueness
- We aim for best practice in our services
- We are open and trustworthy
- We work in a collaborative way with our clients, their families, each other, our supporting partners and healthcare professionals
- We are professional and respect confidences

Objects

- Support people, young and old, and their families, in their needs while coping with cancer and other illnesses in the family
- Provide listening and support services that complement medical services
- Help people find information and other services, and so encourage self-sufficiency
- Promote wellbeing of the person and family through diet, exercise, fun activities and complementary therapies

TAMWORTH WELLBEING CANCER SUPPORT CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

ACHIEVEMENTS AND PERFORMANCE

The charity continued to rebuild after the covid lockdown but there is still a reduced opportunity to participate in some outdoor community events where the services of the Centre used to be explained and promoted. Most of the physical restraints on access and capacity are no longer required but our clients understand and share the importance of staying away if feeling unwell in order to protect those clients who may have a vulnerable immune system. Our ability to reinstate precautionary measures remains and temperature monitoring, use of shared resources and equipment, routine regular cleaning and additional deep cleaning are vigilantly under review. The trustees took measures during the year to enhance employee support - this is important both as a duty for employers and as an example to particularly understand the impact of wellbeing and to demonstrate welfare care.

Although the difficult economic times continue, the Centre has successfully been granted small funding support, businesses sometimes kindly help by providing us with complimentary or discounted services, which reduces our overheads and operating costs. Responsibility for managing the maintenance costs of the building remains a concern at times with future tenure not being as clear as we would like. This year we accepted help from a Tamworth business to clean outdoor/indoor areas and undertake some voluntary decorating.

FUNDRAISING AND EVENTS 2023-2024

The regular funding of the Centre continues to be a mix of monies raised through donations, many being on an ad hoc basis, from a variety of sources and the proceeds of successful (and enjoyable) fund raising events held at intervals each year. The local community respects the reputation that the charity has and we are touched to often receive unsolicited donations, either in personal pledges or from a variety of businesses who learn of our services. When clients and volunteers share experiences about the help they have received from the charity, it can bring us unexpected financial support.

The annual Golf Day was held again and the extremely popular Annual Christmas Ball continues to build on the remarkable success of previous years, being an early sell-out again. The additional support of businesses helping to provide sponsorship allowed us to proceed with confidence and provide a celebration of all things that make the Centre team so phenomenal. Support for this event comes from people travelling from all parts of the country - we thank you all.

TAMWORTH WELLBEING CANCER SUPPORT CENTRE

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

The volunteers were recognised by Support Staffordshire with an award in June 2023. A successful coffee morning was organised by a supporter and hosted at the Centre bringing new visitors to see the work that we do. Themed craft work was undertaken as part of our celebration of the Coronation. Therapies continued to be offered by our team of calm and qualified professionals. A new monthly Pain Management Support Group was launched to support clients struggling with the impacts of fibromyalgia and other conditions. Wellbeing activities include Singing for Fun, craft, knit and natter, loans of jigsaws and books to help reduce home isolation. We continue to promote the services of the charity to professional agencies and local organisations, on occasions using the paid services of a contractor to deliver talks and presentations for us. New clients continue to regularly come to us for support. Feedback is received with frequent expressions of appreciation for the unique service that we endeavour to provide through these difficult times. The Trustees remain proud that the Centre is a place where visitors leave in a different frame of mind to how they came in.

The charity is managed by being frugal with our expenditure, managing our outgoings carefully, endeavouring to get value for money and with appreciation for the many donations and gifts we receive in kind. We successfully moved to internet banking and now make routine payments electronically, with improved scrutiny and continued dual authorisations. We will phase in further work to refine and improve our financial systems. We will explore new ways to consolidate our financial position during these challenging economic times and are forever grateful to the clients, volunteers, visitors, supporters and friends who continue to be generous in so many different ways.

FINANCIAL REVIEW

Total incoming resources during the year was £53,467 (2023 £63,452) and total expenditure was £53,782 (2023 £54,947) resulting in a net expenditure of £315 (2023 net income of £8,505).

Approved by order of the board of trustees on 16.12.24 and signed on its behalf by:


Mr A Bell - Chair of Trustees

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
TAMWORTH WELLBEING CANCER SUPPORT CENTRE**

Independent examiner's report to the trustees of Tamworth Wellbeing Cancer Support Centre

I report to the charity trustees on my examination of the accounts of Tamworth Wellbeing Cancer Support Centre (the Trust) for the year ended 31 March 2024.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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.



Leon Stephens FCA

Brookes Stephens
New Media House
Davidson Road
Lichfield
Staffordshire
WS14 9DZ

16 December 2024

TAMWORTH WELLBEING CANCER SUPPORT CENTRE

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
Income and endowments from					
Donations and legacies	2	48,775	489	49,264	57,435
Charitable activities	4				
General		2,257	-	2,257	5,198
Investment income	3	1,946	-	1,946	819
Total		<u>52,978</u>	<u>489</u>	<u>53,467</u>	<u>63,452</u>
Expenditure on					
Charitable activities					
General		<u>52,543</u>	<u>1,239</u>	<u>53,782</u>	<u>54,947</u>
NET INCOME/(EXPENDITURE)		435	(750)	(315)	8,505
Reconciliation of funds					
Total funds brought forward		123,009	1,646	124,655	116,150
Total funds carried forward		<u>123,444</u>	<u>896</u>	<u>124,340</u>	<u>124,655</u>

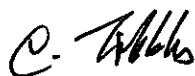
The notes form part of these financial statements

TAMWORTH WELLBEING CANCER SUPPORT CENTRE

**STATEMENT OF FINANCIAL POSITION
31 MARCH 2024**

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
Fixed assets					
Tangible assets	9	2,585	1,325	3,910	4,096
Current assets					
Debtors	10	2,059	-	2,059	2,343
Cash at bank and in hand		121,047	896	121,943	121,308
		<u>123,106</u>	<u>896</u>	<u>124,002</u>	<u>123,651</u>
Creditors					
Amounts falling due within one year	11	(2,247)	(1,325)	(3,572)	(3,092)
		<u>120,859</u>	<u>(429)</u>	<u>120,430</u>	<u>120,559</u>
Net current assets					
		<u>120,859</u>	<u>(429)</u>	<u>120,430</u>	<u>120,559</u>
Total assets less current liabilities		<u>123,444</u>	<u>896</u>	<u>124,340</u>	<u>124,655</u>
NET ASSETS		<u>123,444</u>	<u>896</u>	<u>124,340</u>	<u>124,655</u>
Funds	12				
Unrestricted funds:					
General fund				123,444	123,009
Restricted funds:					
Restricted				896	1,646
Total funds				<u>124,340</u>	<u>124,655</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 16 December 2024 and were signed on its behalf by:



Mrs C Tibbles - Trustee

The notes form part of these financial statements

TAMWORTH WELLBEING CANCER SUPPORT CENTRE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Fixtures and fittings - 25% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Donated goods

Donated goods are recognised at fair value with the corresponding amount being recognised as income in the period in which they are donated.

TAMWORTH WELLBEING CANCER SUPPORT CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations	49,264	54,435
Grants	-	3,000
	<u>49,264</u>	<u>57,435</u>

Volunteers continue to work with clients to help bridge the gap between clinical and home environments and support clients with other illnesses.

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

	2024	2023
	£	£
Other grants	-	3,000
	<u>-</u>	<u>3,000</u>

3. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	<u>1,946</u>	<u>819</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	2024	2023
	£	£
Fundraising events	<u>2,257</u>	<u>5,198</u>

5. INDEPENDENT EXAMINERS' REMUNERATION

	2024	2023
	£	£
Fees payable to the charity's independent examiners for other services:		
Independent examination fees	960	960
Taxation compliance services	390	360

TAMWORTH WELLBEING CANCER SUPPORT CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

7. STAFF COSTS

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

	2024	2023
Administration and support	<u>1</u>	<u>1</u>

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

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
Income and endowments from			
Donations and legacies	56,783	652	57,435
Charitable activities			
General	5,198	-	5,198
Investment income	<u>819</u>	<u>-</u>	<u>819</u>
Total	<u>62,800</u>	<u>652</u>	<u>63,452</u>
Expenditure on			
Charitable activities			
General	<u>54,295</u>	<u>652</u>	<u>54,947</u>
NET INCOME	8,505	-	8,505
Reconciliation of funds			
Total funds brought forward	114,504	1,646	116,150
Total funds carried forward	<u>123,009</u>	<u>1,646</u>	<u>124,655</u>

TAMWORTH WELLBEING CANCER SUPPORT CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

9. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2023	13,344
Additions	1,116
At 31 March 2024	<u>14,460</u>
DEPRECIATION	
At 1 April 2023	9,248
Charge for year	1,302
At 31 March 2024	<u>10,550</u>
NET BOOK VALUE	
At 31 March 2024	<u>3,910</u>
At 31 March 2023	<u>4,096</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Prepayments and accrued income	<u>2,059</u>	<u>2,343</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	(100)	(996)
Taxation and social security	363	388
Other creditors	<u>3,309</u>	<u>3,700</u>
	<u>3,572</u>	<u>3,092</u>

TAMWORTH WELLBEING CANCER SUPPORT CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

12. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	123,009	435	123,444
Restricted funds			
Restricted	1,646	(750)	896
TOTAL FUNDS	<u>124,655</u>	<u>(315)</u>	<u>124,340</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	52,978	(52,543)	435
Restricted funds			
Restricted	489	(1,239)	(750)
TOTAL FUNDS	<u>53,467</u>	<u>(53,782)</u>	<u>(315)</u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	114,504	8,505	123,009
Restricted funds			
Restricted	1,646	-	1,646
TOTAL FUNDS	<u>116,150</u>	<u>8,505</u>	<u>124,655</u>

TAMWORTH WELLBEING CANCER SUPPORT CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	62,800	(54,295)	8,505
Restricted funds			
Restricted	652	(652)	-
TOTAL FUNDS	<u>63,452</u>	<u>(54,947)</u>	<u>8,505</u>

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

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	114,504	8,940	123,444
Restricted funds			
Restricted	1,646	(750)	896
TOTAL FUNDS	<u>116,150</u>	<u>8,190</u>	<u>124,340</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	115,778	(106,838)	8,940
Restricted funds			
Restricted	1,141	(1,891)	(750)
TOTAL FUNDS	<u>116,919</u>	<u>(108,729)</u>	<u>8,190</u>

TAMWORTH WELLBEING CANCER SUPPORT CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

13. EMPLOYEE BENEFIT OBLIGATIONS

During the year, the charity made pension contributions of £1,085 (2023: £1,038) to a defined contribution scheme.

As at 31 March 2024 there were £181 (2023: £181) of outstanding contributions.

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

TAMWORTH WELLBEING CANCER SUPPORT CENTRE

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	2024 £	2023 £
Income and endowments		
Donations and legacies		
Donations	49,264	54,435
Grants	-	3,000
	49,264	57,435
Investment income		
Deposit account interest	1,946	819
Charitable activities		
Fundraising events	2,257	5,198
	2,257	5,198
Total incoming resources	53,467	63,452
Expenditure		
Charitable activities		
Wages	27,114	26,444
Pensions	1,085	1,038
Donations	-	50
Fundraising	3,622	2,930
	31,821	30,462
Support costs		
Management		
Rent, rates and utilities	8,016	10,672
Cleaning and refuse collection	672	994
Telephone	76	290
Postage and stationery	859	546
Sundries	95	107
Building maintenance and repairs	2,275	2,187
Fixtures and fittings	1,303	1,366
	13,296	16,162
Finance		
Insurance	1,084	1,111
Bank charges	212	207
Legal and professional fees	5,602	5,170
Computer expenses	41	151
Carried forward	6,939	6,639

This page does not form part of the statutory financial statements

TAMWORTH WELLBEING CANCER SUPPORT CENTRE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

	2024	2023
	£	£
Finance		
Brought forward	6,939	6,639
Subscriptions	376	364
	<u>7,315</u>	<u>7,003</u>
Governance costs		
Auditors' remuneration for non audit work	1,350	1,320
Total resources expended	<u>53,782</u>	<u>54,947</u>
Net (expenditure)/income	<u>(315)</u>	<u>8,505</u>

This page does not form part of the statutory financial statements

Accounts

REGISTERED CHARITY NUMBER: 1136569

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
TAMWORTH WELLBEING CANCER SUPPORT CENTRE**

**Brookes Stephens
New Media House
Davidson Road
Lichfield
Staffordshire
WS14 9DZ**

TAMWORTH WELLBEING CANCER SUPPORT CENTRE

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FOR THE YEAR ENDED 31 MARCH 2023**

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Statement of Financial Position	7
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Detailed Statement of Financial Activities	15 to 16

TAMWORTH WELLBEING CANCER SUPPORT CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

FINANCIAL REVIEW

Reserves policy

Total unrestricted reserves of £123,009 have been set aside to provide financial stability and enable the charity to continue its vision.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1136569

Principal address

Stonydelph Arch
44 Craven, Off Crowden Road
Stonydelph
Tamworth
Staffordshire
B77 4HH

Trustees

Mrs C Tibbles
Mrs J Fallon
Mr D Palmer
Mr J S McIntosh
Mr A Bell
Mr B Shears
Mrs J Taylor (appointed 18.7.2023)

Charity Ambassador

Joe Lycett

Independent Examiner

Brookes Stephens
New Media House
Davidson Road
Lichfield
Staffordshire
WS14 9DZ

TAMWORTH WELLBEING CANCER SUPPORT CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

MANAGEMENT

Stuart McIntosh continued as Chairman of the Charity. The Trustees work together to support the work of the charity by bringing their combined skills and business management experience to the running of the Centre. The focus remains to continue the work of ensuring financial stability, service to clients, sound practices and enhanced building management.

The Charity continued to run the Centre in Tamworth managed by the exceptional Charity Manager, Paula Da-Silva, reporting regularly to the Trustees on her work and how the active volunteer group support clients at the Centre.

OBJECTIVES AND ACTIVITIES

The Charity continues to enjoy the support of a dedicated team of volunteers who work with our clients in helping them bridge the gap between clinical and home environments. These activities are led by the Charity Manager - this change of title recognises the wider role of managing both the charity, its' public profile and the actual Centre building. We continue to help clients, not only with cancer but also with a range of conditions and illnesses in order to give them support and to promote wellbeing, to help them and their families through difficult times.

Public benefit

The trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit, "Charities and Public Benefit".

MISSION, VALUES AND OBJECTS

Mission

To be recognised as the community's Centre of choice in Tamworth and the wider Midlands area for wellbeing and complementary support for those who are diagnosed with or are suffering from serious illness.

Values

- The needs of clients are our top priority and we make sure that all our resources are used to make the difference for them
- We are compassionate and make everyone feel welcome
- We see every person as a whole, made up of mind, body, spirit and emotions
- We respect each person and their uniqueness
- We aim for best practice in our services
- We are open and trustworthy
- We work in a collaborative way with our clients, their families, each other, our supporting partners and healthcare professionals
- We are professional and respect confidences

Objects

- Support people, young and old, and their families, in their needs while coping with cancer and other illnesses in the family
- Provide listening and support services that complement medical services
- Help people find information and other services, and so encourage self-sufficiency
- Promote wellbeing of the person and family through diet, exercise, fun activities and complementary therapies

TAMWORTH WELLBEING CANCER SUPPORT CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

ACHIEVEMENTS AND PERFORMANCE

Recovery from the financial constraints during the covid lockdown continues but some physical impacts remain as part of our daily strategy to protect clients who may have a vulnerable immune system. The Centre continues to be mindful of guidance from local and health authorities.

Trustees were delighted that face to face interaction was fully operating and clients once again could utilise our services on a drop-in basis. Numbers were safely accommodated and careful observation by our Manager meant safe provision did not compromise anyone with exposure to infection. The one-way system was retained, as was monitoring of temperatures and reduced sharing of equipment. Sanitisers remain part of our daily protection and our clients have a commendable sense of duty to stay away if feeling unwell.

Cleaning of key parts of the building/facilities is undertaken daily by all volunteers, with deeper cleaning also fulfilled routinely to a high standard.

FUNDRAISING AND EVENTS 2022-2023

The regular funding of the Centre continues to be a mix of monies raised through donations, many being on an ad hoc basis, from a variety of sources and the proceeds of successful (and enjoyable) fund raising events held at intervals each year.

The annual Golf Day was successfully reintroduced (having been reluctantly suspended in 2020 and 2021) and the extremely popular Annual Christmas Ball built on the remarkable success of previous years, being a sell-out. The additional support of businesses helping to provide sponsorship allowed us to proceed with confidence and provide a celebration of all things that make the Centre team so phenomenal. Support for this event comes from people travelling from all parts of the country - we thank you all.

The Charity is fortunate to be invited to community events held by other organisations and again took part in the annual Cricket Day at Hopwas. Our team of cricketers made it to the final and enjoyed taking part. A donation was given to the charity from the proceeds. A Rock Choir Concert was held in a local church and all proceeds from this fun and entertaining event came to the Centre.

We were delighted to be chosen as the Mayor's Charity for this year - Councillor Molra Greatorex was the Mayor and it was her personal choice to fundraise for us. The charity was represented at the Mayor's Ball held at Drayton Manor Hotel by our Charity Manager and four of the trustees. We celebrated the Jubilee with a party at the Centre - just an informal get together with clients and volunteers where we all brought food to share, played games, chatted and sang the national anthem. The Charity's ambassador, Joe Lycett, continues to support and promote the Centre and during his national tour he allowed us to hold a bucket collection at the end of his Birmingham shows. He also promoted our Centre during the interval with the projection of our Centre details QR giving code onto the stage at all of his shows so significantly raised the Centre's public profile.

Trustees who are keyholders helped to keep a check on the building over the Christmas holiday period, making sure it was secure and also 'dry' when the weather can be extreme or unpredictable. On 27th January, a volunteer who previously had cancer and runs the male support group, raised money by dancing non-stop for 24hrs at the Centre. The event was covered by Radio Tamworth and he was supported by friends and visitors at different times of the marathon event, with costumes, balloons and party poppers all adding to the encouragement we gave him. By midday on 28th January there was a lot of cheering and a well-earned sit down.

TAMWORTH WELLBEING CANCER SUPPORT CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

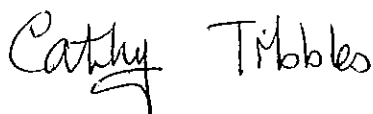
We continue to promote the services of the charity to professional agencies and local groups and new clients continue to regularly come to us for support. Feedback is received with frequent expressions of appreciation for the unique service that we endeavour to provide through these difficult times. The Trustees are proud that the Centre is a place where visitors leave in a different frame of mind to how they came in and we pay tribute to our Charity Manager and her stalwart team of volunteers and therapists.

The charity is managed by being frugal with our expenditure, managing our outgoings carefully, endeavouring to get value for money and with appreciation for the many donations we receive in kind - including free labour from some kind and supportive trades and businesses. We are relieved to feel confident in our financial position during these difficult economic times and are forever grateful to the clients, volunteers, visitors, supporters and friends who continue to be generous in so many ways.

FINANCIAL REVIEW

Total incoming resources during the year was £63,452 (2022 £92,107) and total expenditure was £54,947 (2022 £51,068) resulting in a net income of £8,505 (2022 £41,039).

Approved by order of the board of trustees on 30 January 2024 and signed on its behalf by:



Mrs C Tibbles - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
TAMWORTH WELLBEING CANCER SUPPORT CENTRE**

Independent examiner's report to the trustees of Tamworth Wellbeing Cancer Support Centre

I report to the charity trustees on my examination of the accounts of Tamworth Wellbeing Cancer Support Centre (the Trust) for the year ended 31 March 2023.

Responsibilities and basis of report

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

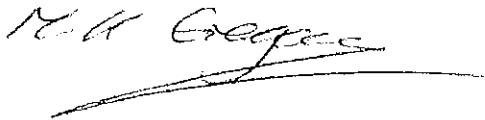
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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.



Michelle Gregory FCCA

Brookes Stephens
New Media House
Davidson Road
Lichfield
Staffordshire
WS14 9DZ

30 January 2024

TAMWORTH WELLBEING CANCER SUPPORT CENTRE

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

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
Income and endowments from					
Donations and legacies	2	56,783	652	57,435	88,369
Charitable activities	4				
General		5,198	-	5,198	3,707
Investment Income	3	819	-	819	31
Total		<u>62,800</u>	<u>652</u>	<u>63,452</u>	<u>92,107</u>
Expenditure on					
Charitable activities					
General		<u>54,295</u>	<u>652</u>	<u>54,947</u>	<u>51,068</u>
NET INCOME		8,505	-	8,505	41,039
Reconciliation of funds					
Total funds brought forward		114,504	1,646	116,150	75,111
Total funds carried forward		<u>123,009</u>	<u>1,646</u>	<u>124,655</u>	<u>116,150</u>

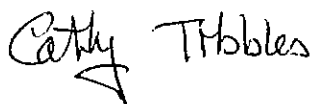
The notes form part of these financial statements

TAMWORTH WELLBEING CANCER SUPPORT CENTRE

**STATEMENT OF FINANCIAL POSITION
31 MARCH 2023**

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
Fixed assets					
Tangible assets	9	2,283	1,813	4,096	3,468
Current assets					
Debtors	10	2,343	-	2,343	1,404
Cash at bank and in hand		119,662	1,646	121,308	115,893
		<u>122,005</u>	<u>1,646</u>	<u>123,651</u>	<u>117,297</u>
Creditors					
Amounts falling due within one year	11	(1,279)	(1,813)	(3,092)	(4,615)
Net current assets		<u>120,726</u>	<u>(167)</u>	<u>120,559</u>	<u>112,682</u>
Total assets less current liabilities		<u>123,009</u>	<u>1,646</u>	<u>124,655</u>	<u>116,150</u>
NET ASSETS		<u>123,009</u>	<u>1,646</u>	<u>124,655</u>	<u>116,150</u>
Funds	12				
Unrestricted funds:					
General fund				123,009	114,504
Restricted funds:					
Restricted				1,646	1,646
Total funds				<u>124,655</u>	<u>116,150</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 30 January 2024 and were signed on its behalf by:



Mrs C Tibbles - Trustee

The notes form part of these financial statements

TAMWORTH WELLBEING CANCER SUPPORT CENTRE

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Fixtures and fittings - 25% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Donated goods

Donated goods are recognised at fair value with the corresponding amount being recognised as income in the period in which they are donated.

TAMWORTH WELLBEING CANCER SUPPORT CENTRE

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

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations	54,435	88,369
Grants	3,000	-
	<u>57,435</u>	<u>88,369</u>

Volunteers continue to work with clients to help bridge the gap between clinical and home environments and support clients with other illnesses.

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

	2023	2022
	£	£
Other grants	3,000	-
	<u>3,000</u>	<u>-</u>

3. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	819	31
	<u>819</u>	<u>31</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	2023	2022
	£	£
Fundraising events	5,198	3,707
Activity General	<u>5,198</u>	<u>3,707</u>

5. INDEPENDENT EXAMINERS' REMUNERATION

	2023	2022
	£	£
Fees payable to the charity's independent examiners for other services:		
Independent examination fees	960	905
Taxation compliance services	360	360

TAMWORTH WELLBEING CANCER SUPPORT CENTRE

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

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

7. STAFF COSTS

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

	2023	2022
Administration and support	1	1
	<u>1</u>	<u>1</u>

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

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
Income and endowments from			
Donations and legacies	87,854	515	88,369
Charitable activities			
General	3,587	120	3,707
Investment income	31	-	31
Total	<u>91,472</u>	<u>635</u>	<u>92,107</u>
Expenditure on			
Charitable activities			
General	48,177	2,891	51,068
NET INCOME/(EXPENDITURE)	43,295	(2,256)	41,039
Transfers between funds	5,542	(5,542)	-
Net movement in funds	48,837	(7,798)	41,039
Reconciliation of funds			
Total funds brought forward	65,667	9,444	75,111
Total funds carried forward	<u>114,504</u>	<u>1,646</u>	<u>116,150</u>

TAMWORTH WELLBEING CANCER SUPPORT CENTRE

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

9. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2022	11,350
Additions	1,994
At 31 March 2023	<u>13,344</u>
DEPRECIATION	
At 1 April 2022	7,882
Charge for year	1,366
At 31 March 2023	<u>9,248</u>
NET BOOK VALUE	
At 31 March 2023	<u>4,096</u>
At 31 March 2022	<u>3,468</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Prepayments and accrued income	<u>2,343</u>	<u>1,404</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade creditors	(996)	113
Taxation and social security	388	376
Other creditors	<u>3,700</u>	<u>4,126</u>
	<u>3,092</u>	<u>4,615</u>

TAMWORTH WELLBEING CANCER SUPPORT CENTRE

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

12. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	114,504	8,505	123,009
Restricted funds			
Restricted	1,646	-	1,646
TOTAL FUNDS	<u>116,150</u>	<u>8,505</u>	<u>124,655</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	62,800	(54,295)	8,505
Restricted funds			
Restricted	652	(652)	-
TOTAL FUNDS	<u>63,452</u>	<u>(54,947)</u>	<u>8,505</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	65,667	43,295	5,542	114,504
Restricted funds				
Restricted	9,444	(2,256)	(5,542)	1,646
TOTAL FUNDS	<u>75,111</u>	<u>41,039</u>	<u>-</u>	<u>116,150</u>

TAMWORTH WELLBEING CANCER SUPPORT CENTRE

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

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	91,472	(48,177)	43,295
Restricted funds			
Restricted	635	(2,891)	(2,256)
TOTAL FUNDS	<u>92,107</u>	<u>(51,068)</u>	<u>41,039</u>

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

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	65,667	51,800	5,542	123,009
Restricted funds				
Restricted	9,444	(2,256)	(5,542)	1,646
TOTAL FUNDS	<u>75,111</u>	<u>49,544</u>	<u>-</u>	<u>124,655</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	154,272	(102,472)	51,800
Restricted funds			
Restricted	1,287	(3,543)	(2,256)
TOTAL FUNDS	<u>155,559</u>	<u>(106,015)</u>	<u>49,544</u>

TAMWORTH WELLBEING CANCER SUPPORT CENTRE

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

13. EMPLOYEE BENEFIT OBLIGATIONS

During the year, the charity made pension contributions of £1,038 (2022: £1,054) to a defined contribution scheme.

As at 31 March 2023 there were £181 (2022: £170) of outstanding contributions.

14. RELATED PARTY DISCLOSURES

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

TAMWORTH WELLBEING CANCER SUPPORT CENTRE

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

	2023 £	2022 £
Income and endowments		
Donations and legacies		
Donations	54,435	88,369
Grants	3,000	-
	<u>57,435</u>	<u>88,369</u>
Investment income		
Deposit account interest	819	31
Charitable activities		
Fundraising events	5,198	3,707
	<u>5,198</u>	<u>3,707</u>
Total incoming resources	<u>63,452</u>	<u>92,107</u>
Expenditure		
Charitable activities		
Wages	26,444	25,625
Pensions	1,038	1,054
Donations	50	-
Fundraising	2,930	2,585
	<u>30,462</u>	<u>29,264</u>
Support costs		
Management		
Rent, rates and utilities	10,672	8,312
Cleaning and refuse collection	994	696
Telephone	290	748
Postage and stationery	546	1,024
Sundries	107	64
Building maintenance and repairs	2,187	2,308
Fixtures and fittings	1,366	1,156
	<u>16,162</u>	<u>14,308</u>
Finance		
Insurance	1,111	909
Bank charges	207	48
Legal and professional fees	5,170	4,696
Computer expenses	151	365
Carried forward	6,639	6,018

This page does not form part of the statutory financial statements

TAMWORTH WELLBEING CANCER SUPPORT CENTRE

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

	2023	2022
	£	£
Finance		
Brought forward	6,639	6,018
Subscriptions	364	213
	<u>7,003</u>	<u>6,231</u>
Governance costs		
Auditors' remuneration for non audit work	1,320	1,265
	<u>54,947</u>	<u>51,068</u>
Total resources expended		
Net Income	<u>8,505</u>	<u>41,039</u>

This page does not form part of the statutory financial statements

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
TAMWORTH WELLBEING CANCER SUPPORT CENTRE**

Brookes Stephens
New Media House
Davidson Road
Lichfield
Staffordshire
WS14 9DZ

TAMWORTH WELLBEING CANCER SUPPORT CENTRE

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FOR THE YEAR ENDED 31 MARCH 2022**

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Statement of Financial Position	7
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Detailed Statement of Financial Activities	15 to 16

TAMWORTH WELLBEING CANCER SUPPORT CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

FINANCIAL REVIEW

Reserves policy

Total unrestricted reserves of £114,504 have been set aside to provide financial stability and enable the charity to continue its vision.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1136569

Principal address

Stonydelph Arch
44 Craven, Off Crowden Road
Stonydelph
Tamworth
Staffordshire
B77 4HH

Trustees

Mrs C Tibbles
Mrs J Fallon
Mr D Palmer
Mr J S McIntosh
Mr A Bell
Mr B Shears

Independent Examiner

Brookes Stephens
New Media House
Davidson Road
Lichfield
Staffordshire
WS14 9DZ

TAMWORTH WELLBEING CANCER SUPPORT CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

MANAGEMENT

Stuart McIntosh continued as Chairman of the Charity. The Trustees work together to support the work of the charity by bringing their combines skills and business management experience to the running of the Centre. The focus remains to continue the work of ensuring financial stability, service to clients, sound practices and enhanced building management.

The Charity continued to run the Centre in Tamworth managed by the Centre's exceptional manager, Paula Da-Silva, reporting regularly to the Trustees on her work and how the active volunteer group support clients at the Centre. It was thanks to Paula Da Silva that the TV personality, Joe Lycett, was recruited as the Charity's Ambassador. His support continues to be of significant value to the operations of the Centre during the current year of account.

Since January 2015 the constitution document, which is regularly reviewed, sets out our vision, values and objectives for the Centre as below. The Trustees are currently considering the Charity's constitutional documents in order to bring greater focus to current and future aims but without losing the essential mission and values of the Charity.

The Charity continues to enjoy the support of a dedicated team of volunteers, led by the Centre Manager, who work with our clients in helping them bridge the gap between clinical and home environments. We continue to help clients, not only with cancer but also with a range of conditions and illnesses in order to give them support and to promote wellbeing, to help them and their families through difficult times.

Public benefit

The trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit, "Charities and Public Benefit".

MISSION, VALUES AND OBJECTS

Mission

To be recognised as the community's Centre of choice in Tamworth and the wider Midlands area for wellbeing and complementary support for those who are diagnosed with or are suffering from serious illness.

Values

- The needs of clients are our top priority and we make sure that all our resources are used to make the difference for them
- We are compassionate and make everyone feel welcome
- We see every person as a whole, made up of mind, body, spirit and emotions
- We respect each person and their uniqueness
- We aim for best practice in our services
- We are open and trustworthy
- We work in a collaborative way with our clients, their families, each other, our supporting partners and healthcare professionals
- We are professional and respect confidences

TAMWORTH WELLBEING CANCER SUPPORT CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

Objects

- Support people, young and old, and their families, in their needs while coping with cancer and other illnesses in the family
- Provide listening and support services that complement medical services
- Help people find information and other services, and so encourage self-sufficiency
- Promote wellbeing of the person and family through diet, exercise, fun activities and complementary therapies

ACHIEVEMENTS AND PERFORMANCE - THE IMPACT OF COVID

The Centre was closed from 24 March 2020 until April 2021 following Covid regulations and guidance put out by local and health authorities. Financial outgoings during from this period and well into the current year of account were minimised.

Although Trustees had remained in contact with clients and had been running virtual gatherings during the period of severe restrictions, the Centre's offering is founded on face to face human interaction which cannot be replicated through virtual means. The Trustees recognised that opening the Centre fully was not possible at that time as many clients of the Charity were likely to be vulnerable to infection. For that reason, reopening the Centre for clients was a slow and incrementally managed process with very strict controls in place to minimise the risk of cross infection.

The Centre re-opened on an appointment basis in April 2021 but subject to a strict policy of Covid awareness. Stringent measures for the protection of all users of the Centre were implemented and footfall through the Centre was limited and controlled. A one way system was implemented, social distancing was enforced, sanitiser was provided and temperatures were taken at the door before people were allowed to enter the building.

Some renovation and decorating had been carried out on the Centre during the restrictions. However, as Covid guidance developed, it was decided to instal new windows that could open to encourage airflow through the building.

COVID AND FUNDRAISING

The regular funding of the Centre is a mix of monies raised through donations, many being on an ad hoc basis, from a variety of sources and the holding of regular fund-raising events during the course of each year. The events programme for the year 2020 to 2021 was entirely lost because of the effect of the Covid regulations.

As the financial year 2021 - 2022 progressed there was a relaxation of regulations but there remained much uncertainty as to whether the relaxations were temporary. The uncertainty caused the Charity significant difficulty in planning fund raising events and the year's program was severely curtailed. It was decided that the annual Golf Day would have to be foregone for the second year in a row. However the extremely popular Annual Christmas Ball did go ahead despite the uncertain climate and was (again) a remarkable success.

Footfall across the threshold very quickly recovered and clients, their families and supporters continue to provide moving and sincere feedback about the support that the Centre gave them through these difficult times and the continuing support that is provided.

The Trustees are proud that the Centre is a place where visitors leave in a different frame of mind to how they came in.

TAMWORTH WELLBEING CANCER SUPPORT CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

FINANCIAL REVIEW

It will be remembered that, during this financial year, no-one knew what the future held and what restrictions would be in place and over what period. For most of the financial year there was uncertainty as to whether fresh bouts of Covid would strike and what regulations or guidance would come about that affected the operation of the Centre.

As a result of the efforts of Trustees, the Centre Manager and volunteers, grant funding was obtained and some significant donations were received. Many local businesses continued to support the Charity during the Covid period and there was a noticeable upturn in the sort of ad hoc or unexpected donations during this period. These came from a variety of different sources and went towards filling the gap in income arising from the cancellation of events.

By cutting back expenditure whilst having the Centre closed, the Trustees worked to ensure that continuing costs were minimised in order to ensure that the Centre could open again to resume its core business in a financially secure position.

The Charity's ambassador, Joe Lycett, has been a stalwart in support of the Centre since he agreed to accept the role. His support during this particularly difficult time has been significant and welcome, raising the Centre's public profile and continuing to raise money and create opportunities to raise money. In September 2021 Joe appeared on Celebrity Catchphrase and won a phenomenal £31,900.00 for the Centre. He also performed at an event at the Tamworth Assembly Rooms in February 2022 which helped to raise £3,124.55.

To Joe we pass our sincere gratitude and love.

Since the easing of restrictions and their later abandonment, although the Centre is still careful to minimise the risks of cross infection, the Trustees are pleased with continued work of the Centre in delivering its core objectives and the progress towards a recovery of the full range events and offerings in the 2022 - 2023 year.

Approved by order of the board of trustees on 31 January 2023 and signed on its behalf by:



Mr J S McIntosh - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
TAMWORTH WELLBEING CANCER SUPPORT CENTRE**

Independent examiner's report to the trustees of Tamworth Wellbeing Cancer Support Centre

I report to the charity trustees on my examination of the accounts of Tamworth Wellbeing Cancer Support Centre (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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.



Michelle Gregory
FCCA
Brookes Stephens
New Media House
Davidson Road
Lichfield
Staffordshire
WS14 9DZ

31 January 2023

TAMWORTH WELLBEING CANCER SUPPORT CENTRE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
Income and endowments from					
Donations and legacies	2	87,854	515	88,369	57,620
Charitable activities	4				
General		3,587	120	3,707	80
Investment income	3	31	-	31	33
Total		<u>91,472</u>	<u>635</u>	<u>92,107</u>	<u>57,733</u>
Expenditure on					
Charitable activities					
General		<u>48,177</u>	<u>2,891</u>	<u>51,068</u>	<u>41,021</u>
NET INCOME/(EXPENDITURE)		<u>43,295</u>	<u>(2,256)</u>	<u>41,039</u>	<u>16,712</u>
Transfers between funds	12	<u>5,542</u>	<u>(5,542)</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>48,837</u>	<u>(7,798)</u>	<u>41,039</u>	<u>16,712</u>
Reconciliation of funds					
Total funds brought forward		<u>65,667</u>	<u>9,444</u>	<u>75,111</u>	<u>58,399</u>
Total funds carried forward		<u><u>114,504</u></u>	<u><u>1,646</u></u>	<u><u>116,150</u></u>	<u><u>75,111</u></u>

The notes form part of these financial statements

TAMWORTH WELLBEING CANCER SUPPORT CENTRE

**STATEMENT OF FINANCIAL POSITION
31 MARCH 2022**

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
Fixed assets					
Tangible assets	9	1,403	2,065	3,468	4,404
Current assets					
Debtors	10	1,404	-	1,404	3,316
Cash at bank and in hand		114,247	1,646	115,893	72,193
		<u>115,651</u>	<u>1,646</u>	<u>117,297</u>	<u>75,509</u>
Creditors					
Amounts falling due within one year	11	(2,550)	(2,065)	(4,615)	(4,802)
		<u>113,101</u>	<u>(419)</u>	<u>112,682</u>	<u>70,707</u>
Net current assets					
		<u>114,504</u>	<u>1,646</u>	<u>116,150</u>	<u>75,111</u>
Total assets less current liabilities					
		<u>114,504</u>	<u>1,646</u>	<u>116,150</u>	<u>75,111</u>
NET ASSETS					
		<u>114,504</u>	<u>1,646</u>	<u>116,150</u>	<u>75,111</u>
Funds	12				
Unrestricted funds:					
General fund				114,504	65,667
Restricted funds:					
Restricted				1,646	9,444
Total funds				<u>116,150</u>	<u>75,111</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 31 January 2023 and were signed on its behalf by:



Mr J S McIntosh - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Fixtures and fittings - 25% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Donated goods

Donated goods are recognised at fair value with the corresponding amount being recognised as income in the period in which they are donated.

TAMWORTH WELLBEING CANCER SUPPORT CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations	88,369	29,916
Grants	-	13,450
Government grants received	-	14,254
	<u>88,369</u>	<u>57,620</u>

Volunteers continue to work with clients to help bridge the gap between clinical and home environments and support clients with other illnesses.

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

	2022	2021
	£	£
Other grants	-	13,450
	<u>-</u>	<u>13,450</u>

The income from grants received was £nil (2021 £27,704).

3. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	31	33
	<u>31</u>	<u>33</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	2022	2021
	£	£
Fundraising events	3,707	80
	<u>3,707</u>	<u>80</u>

5. INDEPENDENT EXAMINERS' REMUNERATION

	2022	2021
	£	£
Fees payable to the charity's independent examiners for other services:		
Independent examination fees	905	850
Taxation compliance services	360	552

TAMWORTH WELLBEING CANCER SUPPORT CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

7. STAFF COSTS

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

	2022	2021
Administration and support	<u>1</u>	<u>1</u>

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

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
Income and endowments from			
Donations and legacies	39,981	17,639	57,620
Charitable activities			
General	80	-	80
Investment income	<u>33</u>	<u>-</u>	<u>33</u>
Total	<u>40,094</u>	<u>17,639</u>	<u>57,733</u>
Expenditure on			
Charitable activities			
General	<u>25,348</u>	<u>15,673</u>	<u>41,021</u>
NET INCOME	14,746	1,966	16,712
Reconciliation of funds			
Total funds brought forward	50,921	7,478	58,399
Total funds carried forward	<u>65,667</u>	<u>9,444</u>	<u>75,111</u>

TAMWORTH WELLBEING CANCER SUPPORT CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

9. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2021	11,130
Additions	220
	<u>11,350</u>
At 31 March 2022	
DEPRECIATION	
At 1 April 2021	6,726
Charge for year	1,156
	<u>7,882</u>
At 31 March 2022	
NET BOOK VALUE	
At 31 March 2022	<u>3,468</u>
At 31 March 2021	<u>4,404</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Prepayments and accrued income	<u>1,404</u>	<u>3,316</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	113	106
Taxation and social security	376	345
Other creditors	<u>4,126</u>	<u>4,351</u>
	<u>4,615</u>	<u>4,802</u>

TAMWORTH WELLBEING CANCER SUPPORT CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

12. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	65,667	43,295	5,542	114,504
Restricted funds				
Restricted	9,444	(2,256)	(5,542)	1,646
TOTAL FUNDS	<u>75,111</u>	<u>41,039</u>	<u>-</u>	<u>116,150</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	91,472	(48,177)	43,295
Restricted funds			
Restricted	635	(2,891)	(2,256)
TOTAL FUNDS	<u>92,107</u>	<u>(51,068)</u>	<u>41,039</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	50,921	14,746	65,667
Restricted funds			
Restricted	7,478	1,966	9,444
TOTAL FUNDS	<u>58,399</u>	<u>16,712</u>	<u>75,111</u>

TAMWORTH WELLBEING CANCER SUPPORT CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	40,094	(25,348)	14,746
Restricted funds			
Restricted	17,639	(15,673)	1,966
TOTAL FUNDS	<u>57,733</u>	<u>(41,021)</u>	<u>16,712</u>

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

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	50,921	58,041	5,542	114,504
Restricted funds				
Restricted	7,478	(290)	(5,542)	1,646
TOTAL FUNDS	<u>58,399</u>	<u>57,751</u>	<u>-</u>	<u>116,150</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	131,566	(73,525)	58,041
Restricted funds			
Restricted	18,274	(18,564)	(290)
TOTAL FUNDS	<u>149,840</u>	<u>(92,089)</u>	<u>57,751</u>

TAMWORTH WELLBEING CANCER SUPPORT CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

13. EMPLOYEE BENEFIT OBLIGATIONS

During the year, the charity made pension contributions of £1,054 (2021: £1,011) to a defined contribution scheme.

As at 31 March 2022 there were £170 (2021: £162) of outstanding contributions.

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

TAMWORTH WELLBEING CANCER SUPPORT CENTRE

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	2022 £	2021 £
Income and endowments		
Donations and legacies		
Donations	88,369	29,916
Grants	-	13,450
Government grants received	-	14,254
	<u>88,369</u>	<u>57,620</u>
Investment income		
Deposit account interest	31	33
Charitable activities		
Fundraising events	3,707	80
	<u>92,107</u>	<u>57,733</u>
Total incoming resources		
	92,107	57,733
Expenditure		
Charitable activities		
Wages	25,625	25,272
Pensions	1,054	1,011
Fundraising	2,585	782
	<u>29,264</u>	<u>27,065</u>
Support costs		
Management		
Rent, rates and utilities	8,312	5,013
Cleaning and refuse collection	696	273
Telephone	748	798
Postage and stationery	1,024	435
Sundries	64	203
Building maintenance and repairs	2,308	1,429
Fixtures and fittings	1,156	1,467
	<u>14,308</u>	<u>9,618</u>
Finance		
Insurance	909	1,049
Bank charges	48	-
Legal and professional fees	4,696	1,695
Computer expenses	365	133
Carried forward	6,018	2,877

This page does not form part of the statutory financial statements

TAMWORTH WELLBEING CANCER SUPPORT CENTRE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	2022	2021
	£	£
Finance		
Brought forward	6,018	2,877
Subscriptions	213	11
	<u>6,231</u>	<u>2,888</u>
Governance costs		
Auditors' remuneration for non audit work	1,265	1,450
	<u>51,068</u>	<u>41,021</u>
Total resources expended		
	<u>41,039</u>	<u>16,712</u>
Net income		

This page does not form part of the statutory financial statements

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
FOR
TAMWORTH WELLBEING CANCER SUPPORT CENTRE**

Brookes Stephens
New Media House
Davidson Road
Lichfield
Staffordshire
WS14 9DZ

TAMWORTH WELLBEING CANCER SUPPORT CENTRE

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FOR THE YEAR ENDED 31 MARCH 2021**

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Detailed Statement of Financial Activities	15 to 16

TAMWORTH WELLBEING CANCER SUPPORT CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

FINANCIAL REVIEW

Reserves policy

Total unrestricted reserves of £65,667 have been set aside to provide financial stability and enable the charity to continue its vision.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1136569

Principal address

Stonydelph Arch
44 Craven, Off Crowden Road
Stonydelph
Tamworth
Staffordshire
B77 4HH

Trustees

Mrs C Tibbles
Mrs J Fallon
Mr D Palmer
Mr J S McIntosh
Mr A Bell (appointed 24.11.2020)
Mr B Shears (appointed 24.11.2020)

Independent Examiner

Brookes Stephens
New Media House
Davidson Road
Lichfield
Staffordshire
WS14 9DZ

TAMWORTH WELLBEING CANCER SUPPORT CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

MANAGEMENT

The Charity was pleased to add a further Trustee to the Board of Trustees with Ben Shears joining on 24 November 2020. The Trustees now have a broad range of experience and skills in their ranks, covering local government experience through to management of small businesses and law. Stuart McIntosh continued as Chairman of the Charity. The Trustees work together to support the work of the charity by bringing skills and business management experience to the rest of the charity's team. The focus remains to continue the work of ensuring financial stability, service to clients, sound practices and enhanced building management.

The Charity continued to run the Centre in Tamworth managed by the Centre's exceptional manager, Paula Da-Silva, reporting regularly to the Trustees on her work and how the active volunteer group support clients at the Centre. It was thanks to Paula Da Silva that the TV personality, Joe Lycett, was recruited as the Charity's Ambassador. His support, discussed below, has been of significant value to the operations of the Centre during the current year of account.

Since January 2015 the constitution document, which is regularly reviewed, sets out our vision, values and objectives for the Centre as below. The Trustees are currently considering the Charity's constitutional documents in order to bring greater focus to current and future aims but without losing the essential mission and values of the Charity.

The Charity continues to enjoy the support of a dedicated team of volunteers, led by the Centre Manager, who work with our clients in helping them bridge the gap between clinical and home environments. We continue to help clients, not only with cancer but also with a range of conditions and illnesses in order to give them support and to promote wellbeing, to help them and their families through difficult times.

Public benefit

The trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit, "Charities and Public Benefit".

MISSION, VALUES AND OBJECTS

Mission

To be recognised as the community's Centre of choice in Tamworth and the wider Midlands for wellbeing and complementary support

Values

- The needs of clients are our top priority and we make sure that all our resources are used to make the difference for them
- We are compassionate and make everyone feel welcome
- We see every person as a whole, made up of mind, body, spirit and emotions
- We respect each person and their uniqueness
- We aim for best practice in our services
- We are open and trustworthy
- We work in a collaborative way with our clients, their families, each other, our supporting partners and healthcare professionals
- We are professional and respect confidences

TAMWORTH WELLBEING CANCER SUPPORT CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

Objects

- Support people, young and old, and their families, in their needs while coping with cancer and other illnesses in the family
- Provide listening and support services that complement medical services
- Help people find information and other services, and so encourage self-sufficiency
- Promote wellbeing of the person and family through diet, exercise, fun activities and complementary therapies

ACHIEVEMENTS AND PERFORMANCE - THE IMPACT OF COVID

The Centre was closed from 24 March 2020 until April 2021 due to Covid regulations and guidance put out by local authorities and health authorities. The Trustees recognised that many clients of the Charity that regularly attend the Centre in normal times are likely to have vulnerability to infection and so the Centre has adopted a policy of Covid awareness and implemented stringent measures for the protection of all users of the Centre from Covid. The Trustees ensured that outgoings in this period were minimised.

During the closed period It was decided to enhance awareness of the Centre through an increased online presence during this difficult time and virtual events were trialled in order to keep contact with clients and volunteers but this is no substitute for the essential strength of the Centre's offering, which remains human interaction on a face to face basis.

A Trustee called every client during the start of the pandemic to explain how support would continue and there were very many people in need of this reassurance and help.

It was also decided to invest in a mobile phone (for the first time) which ensured there was someone to respond to calls for help because it is appreciated that not every client is familiar or capable of using the internet.

Due to the closure of the Centre the Charity utilised the government Job Retention Scheme in order to preserve the job of the Centre Manager. Also during the period some renovation and decorating work was carried out at the Centre by those who gave freely of their time for which the Trustees are eternally grateful.

The regular funding of the Centre is a mix of monies raised through donations from a variety of sources and the holding of regular events during the course of each year. The events programme for the year 2020 to 2021 was entirely destroyed by the regulations and guidance arising out of the Covid pandemic. Even upon the occasional relaxation of the regulations, the uncertainty as to future regulations was such that no significant fundraising events could be planned without exposing the Charity to the risk of adverse costs from cancellations. Sadly major fundraising events such as the Charity Golf Day (intended for early September 2020) did not go ahead. Neither did the very well loved Charity Christmas Ball, usually held in early December.

The Centre was partially opened with limited hours, visits by appointment and with restricted access and other safety measures in place from August 2020 (Centre Manager, Trustees and limited volunteers only) . The Centre re-opened to clients and volunteers on an appointment basis in April 2021. Footfall across the threshold very quickly recovered and clients and their family and supporters continue to provide moving and sincere feedback about the support that the Centre gives them. The Trustees are proud that the Centre is a place where visitors leave in a different frame of mind to how they came in.

TAMWORTH WELLBEING CANCER SUPPORT CENTRE

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

FINANCIAL REVIEW

Many local businesses continued to support the Charity during the Covid period and there was a noticeable upturn in the sort of ad hoc unexpected donations during this period from a variety of different sources in the absence of revenue from events that were cancelled).

It will be remembered that, during this period, no-one knew what the future held and what restrictions would be in place over a longer period.

As a result of the efforts of Trustees, the Centre Manager and volunteers, grant funding was obtained and some significant donations were received. By cutting back expenditure whilst having the Centre closed, the Trustees worked to ensure that continuing costs were minimised in order to ensure that the Centre could open again when possible to resume its core business.

Our ambassador, Joe Lycett, has been a stalwart in support of the Centre since he agreed to accept the role. It was his donation of the prize money he won on the TV Show 'Celebrity Tipping Point' (broadcast on 27 September 2020) that ensured that the Charity had a far better chance of survival during the crisis period. The gratitude of the Centre Manager, the Trustees, and all the clients and volunteers, goes out to Joe for his generous and genuine support.

Since re-opening the Trustees are pleased with continued progress and although future planning is subject to a degree of uncertainty the priority plan remains for the Centre to continue to deliver its services.

Approved by order of the board of trustees on 28 January 2022 and signed on its behalf by:



Mr J S McIntosh - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
TAMWORTH WELLBEING CANCER SUPPORT CENTRE**

Independent examiner's report to the trustees of Tamworth Wellbeing Cancer Support Centre

I report to the charity trustees on my examination of the accounts of Tamworth Wellbeing Cancer Support Centre (the Trust) for the year ended 31 March 2021.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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.



Michelle Gregory
FCCA
Brookes Stephens
New Media House
Davidson Road
Lichfield
Staffordshire
WS14 9DZ

28 January 2022

TAMWORTH WELLBEING CANCER SUPPORT CENTRE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
Income and endowments from					
Donations and legacies	2	39,981	17,639	57,620	75,621
Charitable activities	5				
General		80	-	80	15,461
Other trading activities	3	-	-	-	21
Investment income	4	33	-	33	66
Total		<u>40,094</u>	<u>17,639</u>	<u>57,733</u>	<u>91,169</u>
Expenditure on					
Charitable activities					
General		25,348	15,673	41,021	54,881
NET INCOME		<u>14,746</u>	<u>1,966</u>	<u>16,712</u>	<u>36,288</u>
Reconciliation of funds					
Total funds brought forward		50,921	7,478	58,399	22,111
Total funds carried forward		<u>65,667</u>	<u>9,444</u>	<u>75,111</u>	<u>58,399</u>

The notes form part of these financial statements

TAMWORTH WELLBEING CANCER SUPPORT CENTRE

**STATEMENT OF FINANCIAL POSITION
31 MARCH 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
Fixed assets					
Tangible assets	10	1,823	2,581	4,404	2,742
Current assets					
Debtors	11	3,219	97	3,316	1,103
Cash at bank and in hand		62,846	9,347	72,193	57,082
		<u>66,065</u>	<u>9,444</u>	<u>75,509</u>	<u>58,185</u>
Creditors					
Amounts falling due within one year	12	(2,221)	(2,581)	(4,802)	(2,528)
		<u>63,844</u>	<u>6,863</u>	<u>70,707</u>	<u>55,657</u>
Net current assets					
		<u>63,844</u>	<u>6,863</u>	<u>70,707</u>	<u>55,657</u>
Total assets less current liabilities		<u>65,667</u>	<u>9,444</u>	<u>75,111</u>	<u>58,399</u>
NET ASSETS		<u>65,667</u>	<u>9,444</u>	<u>75,111</u>	<u>58,399</u>
Funds	13				
Unrestricted funds:					
General fund				65,667	50,921
Restricted funds:					
Restricted				<u>9,444</u>	<u>7,478</u>
Total funds				<u>75,111</u>	<u>58,399</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 28 January 2022 and were signed on its behalf by:



Mr J S McIntosh - Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Fixtures and fittings - 25% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Donated goods

Donated goods are recognised at fair value with the corresponding amount being recognised as income in the period in which they are donated.

TAMWORTH WELLBEING CANCER SUPPORT CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations	29,916	75,621
Grants	13,450	-
Government grants received	14,254	-
	<u>57,620</u>	<u>75,621</u>

Volunteers continue to work with clients to help bridge the gap between clinical and home environments and support clients with other illnesses.

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

	2021	2020
	£	£
Other grants	<u>13,450</u>	<u>-</u>

The income from grants received was £27,704 (2020 £nil) of which £13,000 was unrestricted and £14,704 was restricted.

£10,000 was received from Tamworth Borough Council by way of a Business Support Grant and £3,000 from Staffordshire County Council. A councillor community grant of £450 was also received.

The charity received a total of £14,254 in the year from the Job Retention Scheme.

3. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Shop income	<u>-</u>	<u>21</u>

4. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	<u>33</u>	<u>66</u>

TAMWORTH WELLBEING CANCER SUPPORT CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

5. INCOME FROM CHARITABLE ACTIVITIES

		2021	2020
	Activity	£	£
Fundraising events	General	80	15,461
		<u>80</u>	<u>15,461</u>

6. INDEPENDENT EXAMINERS' REMUNERATION

	2021	2020
	£	£
Fees payable to the charity's independent examiners for other services:		
Independent examination fees	850	850
Taxation compliance services	552	360

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

8. STAFF COSTS

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

	2021	2020
	1	1
Administration and support	<u>1</u>	<u>1</u>

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

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
Income and endowments from			
Donations and legacies	64,551	11,070	75,621
Charitable activities			
General	15,461	-	15,461
Other trading activities	21	-	21
Investment income	66	-	66
Total	<u>80,099</u>	<u>11,070</u>	<u>91,169</u>
Expenditure on			
Charitable activities			
General	48,754	6,127	54,881

TAMWORTH WELLBEING CANCER SUPPORT CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
NET INCOME	31,345	4,943	36,288
Reconciliation of funds			
Total funds brought forward	19,576	2,535	22,111
Total funds carried forward	50,921	7,478	58,399

10. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2020	8,000
Additions	3,130
At 31 March 2021	11,130
DEPRECIATION	
At 1 April 2020	5,258
Charge for year	1,468
At 31 March 2021	6,726
NET BOOK VALUE	
At 31 March 2021	4,404
At 31 March 2020	2,742

TAMWORTH WELLBEING CANCER SUPPORT CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Prepayments and accrued income	3,316	1,103

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	106	59
Taxation and social security	345	354
Other creditors	4,351	2,115
	4,802	2,528

13. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
General fund	50,921	14,746	65,667
Restricted funds			
Restricted	7,478	1,966	9,444
TOTAL FUNDS	58,399	16,712	75,111

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	40,094	(25,348)	14,746
Restricted funds			
Restricted	17,639	(15,673)	1,966
TOTAL FUNDS	57,733	(41,021)	16,712

TAMWORTH WELLBEING CANCER SUPPORT CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	19,576	31,345	50,921
Restricted funds			
Restricted	2,535	4,943	7,478
TOTAL FUNDS	<u>22,111</u>	<u>36,288</u>	<u>58,399</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	80,099	(48,754)	31,345
Restricted funds			
Restricted	11,070	(6,127)	4,943
TOTAL FUNDS	<u>91,169</u>	<u>(54,881)</u>	<u>36,288</u>

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

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	19,576	46,091	65,667
Restricted funds			
Restricted	2,535	6,909	9,444
TOTAL FUNDS	<u>22,111</u>	<u>53,000</u>	<u>75,111</u>

TAMWORTH WELLBEING CANCER SUPPORT CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	120,193	(74,102)	46,091
Restricted funds			
Restricted	28,709	(21,800)	6,909
TOTAL FUNDS	<u>148,902</u>	<u>(95,902)</u>	<u>53,000</u>

14. EMPLOYEE BENEFIT OBLIGATIONS

During the year, the charity made pension contributions of £1,011 (2020: £973) to a defined contribution scheme.

As at 31 March 2021 there were £162 (2020: £162) of outstanding contributions.

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

TAMWORTH WELLBEING CANCER SUPPORT CENTRE

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	2021 £	2020 £
Income and endowments		
Donations and legacies		
Donations	29,916	75,621
Grants	13,450	-
Government grants received	14,254	-
	<u>57,620</u>	<u>75,621</u>
Other trading activities		
Shop income	-	21
Investment income		
Deposit account interest	33	66
Charitable activities		
Fundraising events	80	15,461
	<u>57,733</u>	<u>91,169</u>
Total incoming resources		
	57,733	91,169
Expenditure		
Charitable activities		
Wages	25,272	24,337
Pensions	1,011	973
Fundraising	782	13,311
	<u>27,065</u>	<u>38,621</u>
Support costs		
Management		
Rent, rates and utilities	5,013	4,500
Cleaning and refuse collection	273	140
Telephone	798	599
Postage and stationery	435	1,079
Sundries	203	160
Building maintenance and repairs	1,429	5,506
Fixtures and fittings	1,467	914
Loss on sale of tangible fixed assets	-	255
	<u>9,618</u>	<u>13,153</u>
Finance		
Insurance	1,049	780
Carried forward	1,049	780

This page does not form part of the statutory financial statements

TAMWORTH WELLBEING CANCER SUPPORT CENTRE

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	2021 £	2020 £
Finance		
Brought forward	1,049	780
Legal and professional fees	1,695	985
Computer expenses	133	132
Subscriptions	11	-
	<u>2,888</u>	<u>1,897</u>
Governance costs		
Auditors' remuneration for non audit work	1,450	1,210
	<u>41,021</u>	<u>54,881</u>
Total resources expended		
Net income	<u>16,712</u>	<u>36,288</u>

This page does not form part of the statutory financial statements