

WHITE HOUSE CANCER SUPPORT LIMITED

England & Wales · Charity number 1141904

Details

Other names	CANCER SUPPORT, CANCER SUPPORT DUDLEY, DUDLEY CANCER SUPPORT, WHITE HOUSE CANCER SUPPORT
Status	Registered
Legal form	Charitable company
Company number	07604847
Registered	2011-05-13
Register	View on the Charity Commission register

Contact

Address	Cancer Support The White House 10 Ednam Road Dudley DY1 1JX
Phone	01384231232
Email	info@support4cancer.org.uk
Website	www.support4cancer.org.uk

Activities

Objects: THE CHARITY'S OBJECTS ("OBJECTS") ARE SPECIFICALLY RESTRICTED TO THE FOLLOWING: A) TO RELIEVE CANCER PATIENTS, THEIR FAMILIES AND THEIR FRIENDS RESIDENT IN THE DUDLEY METROPOLITAN BOROUGH AREA AND NEIGHBOURING AREAS, OF THE TRAUMA OF THE DIAGNOSIS AND TREATMENT OF CANCER BY THE PROVISION OF PRACTICAL HELP AND EMOTIONAL SUPPORT; B) TO FURTHER THE KNOWLEDGE AND UNDERSTANDING OF CANCER, ITS TREATMENT AND ITS EFFECTS, ON THE PATIENT AND THEIR FAMILY AND FRIENDS, BOTH CLINICALLY AND PSYCHOLOGICALLY.

Activities: To provide practical help and emotional support to cancer patients and those who care for them. We also provide a cancer related information centre

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** DUDLEY METROPOLITAN BOROUGH AREA AND NEIGHBOURING AREAS
- Dudley
- Sandwell
- Wolverhampton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£168,897	£234,527	-	-
2024-03-31	£190,874	£233,187	-	-
2023-03-31	£206,167	£240,200	-	-
2022-03-31	£223,743	£215,370	-	-
2021-03-31	£259,409	£210,374	-	-

Trustees

Name	Role	Appointed
Jayne Louise Emery	Chair	2020-06-25
DEBORAH BROWNLEE MBA, MCM		2016-06-30
Gurwinder Paul Singh		2023-11-30
Lynn Smith		2024-12-06
MARK SMITH		2025-10-22

WHITE HOUSE CANCER SUPPORT LIMITED

England & Wales - Charity number 1141904

Accounts

REGISTERED COMPANY NUMBER: 07604847 (England and Wales)
REGISTERED CHARITY NUMBER: 1141904

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025
FOR
WHITE HOUSE CANCER SUPPORT LIMITED**

Blackthorns
Chartered Accountants
Admiral House
Waterfront East
Brierley Hill
West Midlands
DY5 1XG

WHITE HOUSE CANCER SUPPORT LIMITED

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WHITE HOUSE CANCER SUPPORT LIMITED

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity are to relieve cancer patients, their family and friends, through the trauma, diagnosis and treatment of cancer by the provision of practical help and emotional support, and to further the knowledge and understanding of cancer, its treatment and its effects on individuals both clinically and psychologically.

Significant activities

In planning out activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings. Furthermore, any activities undertaken, or services delivered were carried out in accordance with HM Government's and NHS guidance around the need to protect and safeguard individuals from any threat including the re-occurrence of pandemics such as Coronavirus.

We are a local charity providing bespoke 1-2-1 practical and emotional support to cancer patients and those who care for them. Services include home to hospital transportation, counselling including bereavement counselling, complementary therapies, peer support groups, health and social activities, information & support services including prevention and befriending support. All services are delivered by a small number of paid employees and a dedicated team of 48 volunteers.

With the exception of the transport service, which is available to Dudley residents or those registered with a Dudley GP only, services are available to all cancer patients and those that care for them within the Dudley Metropolitan Borough and the surrounding areas of the Black Country.

Public benefit

The Trustees have complied with the duty in Section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission in respect of public benefit and in planning the activities for the year, have kept this in mind.

Volunteers

During the period the charity received help from the following number of people:

	2025	2024
Administration and general	11	18
Transport	19	17
Therapy and counselling	18	16

Additionally, during the financial year 2024 - 2025, charity received on-site volunteer support from 90 individuals working for Marston's Brewery who for one day during the period, helped to refurbish and re-decorate White House Cancer support premises.

WHITE HOUSE CANCER SUPPORT LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

Through commissioned service, the charity continues to receive financial support from the Black Country Integrated Care Services (ICS) and local Integrated Care Board (ICB) for the home to hospital transportation service. In addition, with funds received from the NHS/Black Country Mental Health Service through Dudley Talking Therapies Plus Programme, during the financial year, the charity received project funding to help relieve emotional pressure and to support the wellbeing of those affected by a cancer diagnosis. Furthermore, from the National Lottery funded initiative "Healthy Communities Together" we continued to receive funds to continue our work in addressing health inequalities in cancer services for various communities and in late March we were nationally recognised for this work, by winning with our Black Country Partners, the ICB/Macmillan Award "Going Above and Beyond" award. Further to this award, our Transport Volunteer Driver Services, won the runners up Team Award for Dudley borough.

Moving forward, both health inequalities and the provision of emotional support will continue to be a priority for the charity. Through existing achievements, we strive to receive further funds from NHS Commissioners to support the continuation of our existing work and services. During the next financial year, we will be developing and disseminating a consultation with both existing and new customers to ensure that all current services continue to meet the needs of customers and where necessary, depending upon the views of customers, will be looking to develop both existing and potentially providing new services.

Where appropriate, we will continue to seek new and additional funds including the potential leasing out of the lower ground floor of the premises and in accordance with our objectives, all money raised will be used to provide continuous support to those affected by cancer.

GDPR and Data Processing

The charity's cloud-based customer relationship management database (CRM) continues to be fully operational and has significantly reduced the need to retain paper-based records. The system meets all national data protection requirements.

FINANCIAL REVIEW

Financial position

The funds of the charity at 31 March 2025 were as follows:

	£
General Fund (residue)	133,783
Designated Fund (for improvements)	225,000
Restricted Funds (various)	31,818
Endowment Fund -(property)	278,167
	668,268

During the previous financial year the charity had a financial deficit linked primarily to continuous increases in the cost of living and particularly, the high cost of overheads for the charity and despite trying to seek additional funding from other sources including continuing to receive wide public support including, regular donations from individuals, legacies, corporations etc., we do envisage this situation to continue for some time to come. Additionally, amongst themselves, charities are experiencing greater competition for funds both locally and nationally and coupled with higher business costs such as increases to national insurance etc., greater demand in general on all services, the overall picture for all charities including White House Cancer Support remains challenging. Moving forward, the charity will continue to deliver on all current projects and will work with the ICB and other partners to meet demand where and when possible. Furthermore, we will continue to seek alternative funds or source alternative solutions to support the overall sustainability of the charity and the services it provides for those affected by cancer.

WHITE HOUSE CANCER SUPPORT LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

FINANCIAL REVIEW

Principal funding sources

The National Health Service continues to undergo many changes and challenges however, with respect to the commissioning of services, the focus continues to be centred on both system and place-based services with local services being procured and commissioned through the Black Country ICB on behalf of local people. Cancer continues to be one of the main priorities of the health service and although to date, by working with NHS and Voluntary Sector partners we have achieved many great outcomes, particularly with respect to raising awareness of both breast and lung cancers, locally there are various cancer priorities and much more work to do in respect of raising awareness of all cancers, screening opportunities and providing physical and emotional support for all communities continues. From a service perspective, White House Cancer Support transport services continues to receive an annual grant from the NHS plus, due to increasing demand for emotional support, NHS funding has been received in the financial year to help pay for our counselling service and due to the success of this project, we are hopeful that this funding will continue for the foreseeable future.

Additionally, we currently continue to receive funding from the Healthy Communities Together programme to help us in our fight to address health inequalities and again, much of the success of this project can be measured by the increasing number of people attending appointments and by the number of trained community and GP housed cancer champions, operating and supporting various communities across the borough and we are hopeful that due to the success of this work, more lottery funding through the Healthy Communities Together Programme will follow. Overall, the greatest supporters of White House Cancer Support continues to be the general public and local businesses living and operating in and around Dudley. Without their financial support we are in no doubt that the charity would struggle to continue to survive however, we recognise that the generosity of the public at large is only forthcoming because of the services and support the charity has and continues provides to the people of Dudley and beyond.

Investment policy and objectives

The Memorandum & Articles of Association for the charity authorise the trustees to make and hold investments using general funds of the charity. Accordingly, legacies received in recent years are invested through Brewin Dolphin, based in Birmingham, on behalf of the charity and its members, and continue to earn higher returns than would be gained through investing the funds with High Street Banks.

Reserves policy

It is board policy to attempt to maintain a cash reserve equivalent to at least a year's potential expenditure.

Going concern

The charity has no potential problems in continuing its activities in the medium term and has reserves available to meet and address any contingencies that may occur. It is envisaged that the cost of living impact and other threats either locally, nationally and internationally will continue to cause a crisis in funding for all charities including White House Cancer Support, particularly in respect of our investments and the amount the charity earn off these investments. The Board of Directors along with the Chief Executive Officer, will continue to monitor any potential threats.

FUTURE PLANS

In line with the charity's current business plan, where possible we will continue to diversify and expand service provision to meet client demand. Our contract for the transport service has recently been renewed by the Black Country ICB and we will continue to meet the requirements of this service. Due to the current success of our recent partnership with Dudley Talking Therapies Plus, we envisage the continuation of this service to help meet the emotional distress a cancer diagnosis can bring. Additionally, alongside NHS and voluntary sector colleagues, we will continue to work within the Healthy Communities Together project in order to address health inequalities for all communities. We will continue to assess the needs of both those affected by cancer and the suitability of White House services and premises to ensure we are meeting the needs of all.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, Articles of Association (amended pursuant to a special resolution dated 16 September 2014), and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

WHITE HOUSE CANCER SUPPORT LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

Trustees are usually appointed by the board during the year, subject to election by members of the company at the next Annual General Meeting (AGM), and then for a term of three years.

Organisational structure

The working names by which the charity is also known are, White House Cancer Support, Cancer Support Dudley, Dudley Cancer Support and Cancer Support.

Induction and training of new trustees

A Trustee induction pack is available to all new trustees. Throughout their term in office, trustees have the power to invite potential trustees onto the board, however, all trustees are to be elected by the members at the following Annual General Meeting.

Key management remuneration

No trustee receives any remuneration, but all professional staff are paid and have the opportunity to be included in the charity pension scheme.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The charity continues to purchase insurance for the trustees and officers of the charity against liability arising from wrongful acts in relation to the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07604847 (England and Wales)

Registered Charity number

1141904

Registered office

The White House
10 Ednam Road
Dudley
West Midlands
DY1 1JX

Trustees

Mrs T Beese (resigned 13.1.25)
Mrs D R Brownlee
M P Day Caterer
Miss J L Emery
Ms N G Fojan
G P Singh
Mrs L Smith (appointed 6.12.24)

Company Secretary

Ms C M Webb

WHITE HOUSE CANCER SUPPORT LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Blackthorns
Chartered Accountants
Admiral House
Waterfront East
Brierley Hill
West Midlands
DY5 1XG

Staff

Chief Officer	Caroline Webb
Transport Officer	Jon Rebello
Information and Support Officer	Kelly Macchiarelli
Reception/administration officers	Diane Lloyd and Sue Cash (Left 18.10.2024) Leanne Dunn (Appointed 06.03.2025)

ASSETS HELD AS TRUSTEE FOR OTHERS

The charitable company acts as sole corporate trustee (with trust corporation status) in respect of the White House Cancer Support Charitable Trust which holds the freehold property known as The White House, 10 Ednam Road, Dudley, West Midlands, DY1 1JX from which the charitable company operates.

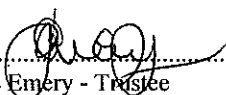
The objects of the White House Cancer Support Charitable Trust are:

- To relieve cancer patients, their families and their friends resident in the Dudley Metropolitan Borough area and neighbouring areas, of the trauma of the diagnosis and treatment of cancer by the provision of practical help and emotional support.
- To further the knowledge and understanding of cancer, its treatment and its effects, on the patient and their family and friends, both clinically and psychologically.

These objects coincide with those of the charitable company.

The property has been included in fixed assets and is accounted for in the reconciliation of funds to represent that the company controls and manages the property as corporate trustee.

Approved by order of the board of trustees on 18th August 2025 and signed on its behalf by:


.....
Miss J L Emery - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WHITE HOUSE CANCER SUPPORT LIMITED

Independent examiner's report to the trustees of White House Cancer Support Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

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

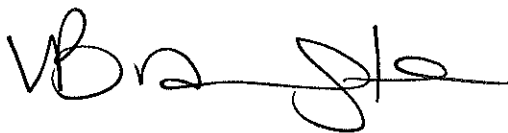
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act').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

Independent examiner's statement

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

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

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



Victoria Brassington BA FCA

Blackthorns
Chartered Accountants
Admiral House
Waterfront East
Brierley Hill
West Midlands
DY5 1XG

19 August 2025

WHITE HOUSE CANCER SUPPORT LIMITED

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies		65,856	-	-	65,856	70,106
Other trading activities	3	74,078	16,848	-	90,926	107,857
Investment income	4	12,115	-	-	12,115	12,911
Total		<u>152,049</u>	<u>16,848</u>	<u>-</u>	<u>168,897</u>	<u>190,874</u>
EXPENDITURE ON						
Raising funds	5	6,772	-	-	6,772	6,115
Charitable activities						
Social care		202,564	11,709	-	214,273	226,732
Other		13,482	-	-	13,482	340
Total		<u>222,818</u>	<u>11,709</u>	<u>-</u>	<u>234,527</u>	<u>233,187</u>
Net gains/(losses) on investments		<u>(4,922)</u>	<u>-</u>	<u>-</u>	<u>(4,922)</u>	<u>-</u>
NET INCOME/(EXPENDITURE)		(75,691)	5,139	-	(70,552)	(42,313)
RECONCILIATION OF FUNDS						
Total funds brought forward		<u>358,783</u>	<u>31,318</u>	<u>278,167</u>	<u>668,268</u>	<u>710,581</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>283,092</u></u>	<u><u>36,457</u></u>	<u><u>278,167</u></u>	<u><u>597,716</u></u>	<u><u>668,268</u></u>

The notes form part of these financial statements

WHITE HOUSE CANCER SUPPORT LIMITED

BALANCE SHEET 31 MARCH 2025

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	31.3.25 Total funds £	31.3.24 Total funds £
FIXED ASSETS						
Tangible assets	10	2,226	-	278,167	280,393	280,921
CURRENT ASSETS						
Debtors	11	2,698	-	-	2,698	7,095
Investments	12	258,855	-	-	258,855	317,224
Cash at bank and in hand		267,371	36,457	-	303,828	289,140
		<u>528,924</u>	<u>36,457</u>	<u>-</u>	<u>565,381</u>	<u>613,459</u>
CREDITORS						
Amounts falling due within one year	13	(248,058)	-	-	(248,058)	(226,112)
NET CURRENT ASSETS		<u>280,866</u>	<u>36,457</u>	<u>-</u>	<u>317,323</u>	<u>387,347</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>283,092</u>	<u>36,457</u>	<u>278,167</u>	<u>597,716</u>	<u>668,268</u>
NET ASSETS		<u>283,092</u>	<u>36,457</u>	<u>278,167</u>	<u>597,716</u>	<u>668,268</u>
FUNDS	15					
Unrestricted funds					283,092	358,783
Restricted funds					36,457	31,318
Endowment funds					278,167	278,167
TOTAL FUNDS					<u>597,716</u>	<u>668,268</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

WHITE HOUSE CANCER SUPPORT LIMITED

BALANCE SHEET - continued 31 MARCH 2025

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

The financial statements were approved by the Board of Trustees and authorised for issue on ~~18th August 2025~~ and were signed on its behalf by:


.....
J L Emery - Trustee

The notes form part of these financial statements

WHITE HOUSE CANCER SUPPORT LIMITED

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

1. STATUTORY INFORMATION

White House Cancer Support Limited is a private company, limited by guarantee, registered in England and Wales, registered number 07604847. Its registered office is The White House, 10 Ednam Road, Dudley, West Midlands, DY1 1JX.

The financial statements are presented in Sterling, which is the functional currency of the company.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. 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.

Income from Government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

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.

Non beneficial interest in property	- not provided
Fixtures and fittings	- 10% on cost
Computer equipment	- 33% on cost

All fixed asset items above £500 are capitalised in the year of purchase.

The freehold property is not depreciated because it is a non beneficial interest as detailed in note 11.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

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

Designated funds are funds that the trustees have designated for a specific purpose.

WHITE HOUSE CANCER SUPPORT LIMITED

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

2. ACCOUNTING POLICIES - continued

Fund accounting

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

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

Donated goods

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised in the financial statements. Further information regarding their contribution is included in the Trustees' Annual Report.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Investments

Investments are shown at fair value.

Cash and cash equivalents

Cash and cash equivalents include deposits held on call at banks.

Debtors

Short term debtors are measured at transaction price, less any impairment.

Creditors

Short term creditors are measured at transaction price, less any impairment.

Liabilities in the accounts are for costs arising in the year that were unpaid at the balance sheet date.

Going Concern

The accounts are prepared on the going concern basis as the charity has sufficient funds to meet its liabilities for more than the next 12 months.

WHITE HOUSE CANCER SUPPORT LIMITED

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

3. OTHER TRADING ACTIVITIES

	31.3.25	31.3.24
	£	£
Fundraising events	9,277	8,023
Provision of services	76,877	81,361
Sundry income	4,772	18,473
	<u>90,926</u>	<u>107,857</u>

4. INVESTMENT INCOME

	31.3.25	31.3.24
	£	£
Deposit account interest	418	448
Current asset investment	11,697	12,463
	<u>12,115</u>	<u>12,911</u>

5. RAISING FUNDS

Investment management costs	31.3.25	31.3.24
	£	£
Support costs	<u>2,307</u>	<u>2,994</u>

6. NET INCOME/(EXPENDITURE)

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

	31.3.25	31.3.24
	£	£
Depreciation - owned assets	1,127	1,620
Other operating leases	-	1
Independent examination	<u>1,325</u>	<u>-</u>

7. 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.

WHITE HOUSE CANCER SUPPORT LIMITED

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

8. STAFF COSTS

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

	31.3.25	31.3.24
Paid employees	5	5

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

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Endowment fund £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	70,106	-	-	70,106
Other trading activities	86,827	21,030	-	107,857
Investment income	12,911	-	-	12,911
Total	<u>169,844</u>	<u>21,030</u>	<u>-</u>	<u>190,874</u>
EXPENDITURE ON				
Raising funds	6,115	-	-	6,115
Charitable activities				
Social care	213,451	13,281	-	226,732
Other	340	-	-	340
Total	<u>219,906</u>	<u>13,281</u>	<u>-</u>	<u>233,187</u>
NET INCOME/(EXPENDITURE)	(50,062)	7,749	-	(42,313)
Transfers between funds	27,733	(27,733)	-	-
Net movement in funds	<u>(22,329)</u>	<u>(19,984)</u>	<u>-</u>	<u>(42,313)</u>
RECONCILIATION OF FUNDS				
Total funds brought forward	381,112	51,302	278,167	710,581
TOTAL FUNDS CARRIED FORWARD	<u>358,783</u>	<u>31,318</u>	<u>278,167</u>	<u>668,268</u>

WHITE HOUSE CANCER SUPPORT LIMITED

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

10. TANGIBLE FIXED ASSETS

	Non beneficial interest in property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2024	278,167	101,000	10,457	389,624
Additions	-	-	599	599
At 31 March 2025	278,167	101,000	11,056	390,223
DEPRECIATION				
At 1 April 2024	-	98,289	10,414	108,703
Charge for year	-	1,040	87	1,127
At 31 March 2025	-	99,329	10,501	109,830
NET BOOK VALUE				
At 31 March 2025	278,167	1,671	555	280,393
At 31 March 2024	278,167	2,711	43	280,921

The non beneficial interest in property represents the freehold property, The White House, 10 Ednam Road, Dudley, West Midlands, DY1 1JX which is held in a charitable trust known as White House Cancer Support Charitable Trust, with the company acting as the sole corporate trustee (with trust corporation status).

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Prepayments and accrued income	2,698	7,095

12. CURRENT ASSET INVESTMENTS

	31.3.25	31.3.24
	£	£
Listed investments	258,855	317,224

The investment is with Brewin Dolphin in a managed investment portfolio which is redeemable on demand. It is stated at fair value at the year end.

WHITE HOUSE CANCER SUPPORT LIMITED

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

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25 £	31.3.24 £
Bank loans and overdrafts (see note 14)	238,811	217,712
Trade creditors	657	51
Social security and other taxes	2,344	2,853
Other creditors	696	-
Accrued expenses	5,550	5,496
	<u>248,058</u>	<u>226,112</u>

14. LOANS

An analysis of the maturity of loans is given below:

	31.3.25 £	31.3.24 £
Amounts falling due within one year on demand:		
Bank overdrafts	<u>238,811</u>	<u>217,712</u>

15. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	133,783	(75,691)	58,092
Services and property designated fund	225,000	-	225,000
	<u>358,783</u>	<u>(75,691)</u>	<u>283,092</u>
Restricted funds			
Healthy Communities Together Project	15,449	-	15,449
Rainbow fund	15,869	219	16,088
Gynae Group	-	100	100
Talking Therapies Plus	-	4,820	4,820
	<u>31,318</u>	<u>5,139</u>	<u>36,457</u>
Endowment funds			
Property held as corporate trustee	278,167	-	278,167
	<u>668,268</u>	<u>(70,552)</u>	<u>597,716</u>
TOTAL FUNDS	<u>668,268</u>	<u>(70,552)</u>	<u>597,716</u>

WHITE HOUSE CANCER SUPPORT LIMITED

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

15. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	152,049	(222,818)	(4,922)	(75,691)
Restricted funds				
Healthy Communities Together Project	10,000	(10,000)	-	-
Rainbow fund	248	(29)	-	219
Gynae Group	100	-	-	100
Talking Therapies Plus	6,500	(1,680)	-	4,820
	<u>16,848</u>	<u>(11,709)</u>	<u>-</u>	<u>5,139</u>
TOTAL FUNDS	<u>168,897</u>	<u>(234,527)</u>	<u>(4,922)</u>	<u>(70,552)</u>

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	156,112	(50,062)	27,733	133,783
Services and property designated fund	225,000	-	-	225,000
	<u>381,112</u>	<u>(50,062)</u>	<u>27,733</u>	<u>358,783</u>
Restricted funds				
Wates Fund	3,500	(3,200)	(300)	-
Healthy Communities Together Project	-	15,449	-	15,449
Reducing Health Inequalities Black Country	6,925	-	(6,925)	-
Equipment and refurbishment	1,365	-	(1,365)	-
Prostate Cancer Group	1,703	(302)	(1,401)	-
Rainbow fund	20,767	(4,898)	-	15,869
Bowel Support Group	789	-	(789)	-
D Brettell Legacy	5,443	-	(5,443)	-
Reducing Health Inequalities Dudley Borough	10,810	700	(11,510)	-
	<u>51,302</u>	<u>7,749</u>	<u>(27,733)</u>	<u>31,318</u>
Endowment funds				
Property held as corporate trustee	278,167	-	-	278,167
	<u>710,581</u>	<u>(42,313)</u>	<u>-</u>	<u>668,268</u>
TOTAL FUNDS	<u>710,581</u>	<u>(42,313)</u>	<u>-</u>	<u>668,268</u>

WHITE HOUSE CANCER SUPPORT LIMITED

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

15. 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	169,844	(219,906)	(50,062)
Restricted funds			
Wates Fund	-	(3,200)	(3,200)
Healthy Communities Together Project	20,330	(4,881)	15,449
Prostate Cancer Group	-	(302)	(302)
Rainbow fund	-	(4,898)	(4,898)
Reducing Health Inequalities Dudley Borough	700	-	700
	<u>21,030</u>	<u>(13,281)</u>	<u>7,749</u>
TOTAL FUNDS	<u>190,874</u>	<u>(233,187)</u>	<u>(42,313)</u>

WHITE HOUSE CANCER SUPPORT LIMITED

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

15. MOVEMENT IN FUNDS - continued

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

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General fund	156,112	(125,753)	27,733	58,092
Services and property designated fund	225,000	-	-	225,000
	<u>381,112</u>	<u>(125,753)</u>	<u>27,733</u>	<u>283,092</u>
Restricted funds				
Wates Fund	3,500	(3,200)	(300)	-
Healthy Communities Together Project	-	15,449	-	15,449
Reducing Health Inequalities Black Country	6,925	-	(6,925)	-
Equipment and refurbishment	1,365	-	(1,365)	-
Prostate Cancer Group	1,703	(302)	(1,401)	-
Rainbow fund	20,767	(4,679)	-	16,088
Bowel Support Group	789	-	(789)	-
D Brettell Legacy	5,443	-	(5,443)	-
Reducing Health Inequalities Dudley Borough	10,810	700	(11,510)	-
Gynae Group	-	100	-	100
Talking Therapies Plus	-	4,820	-	4,820
	<u>51,302</u>	<u>12,888</u>	<u>(27,733)</u>	<u>36,457</u>
Endowment funds				
Property held as corporate trustee	278,167	-	-	278,167
	<u>710,581</u>	<u>(112,865)</u>	<u>-</u>	<u>597,716</u>
TOTAL FUNDS	<u>710,581</u>	<u>(112,865)</u>	<u>-</u>	<u>597,716</u>

WHITE HOUSE CANCER SUPPORT LIMITED

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

15. 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 £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	321,893	(442,724)	(4,922)	(125,753)
Restricted funds				
Wates Fund	-	(3,200)	-	(3,200)
Healthy Communities Together Project	30,330	(14,881)	-	15,449
Prostate Cancer Group	-	(302)	-	(302)
Rainbow fund	248	(4,927)	-	(4,679)
Reducing Health Inequalities Dudley Borough	700	-	-	700
Gynae Group	100	-	-	100
Talking Therapies Plus	6,500	(1,680)	-	4,820
	<u>37,878</u>	<u>(24,990)</u>	<u>-</u>	<u>12,888</u>
TOTAL FUNDS	<u>359,771</u>	<u>(467,714)</u>	<u>(4,922)</u>	<u>(112,865)</u>

Description of restricted funds

The equipment and refurbishment fund consists of various grants and donations received to buy equipment and refurbish the premises.

The prostate cancer group fund consists of donations received for the prostate cancer group.

The rainbow fund consists of donations from the rainbow breast reconstruction group and others.

The bladder, urology, bowel and strome cancer group fund consists of donations received for the BUBS cancer group.

The D Brettell legacy fund consists of a bequest for medical or building needs. The Wates fund consists of a donation to fund new project costs.

The Reducing Health Inequalities In Dudley Borough fund consists of grant funding to help women from diverse communities in the Dudley Borough to engage with cancer screening and services.

The Reducing Health Inequalities for the Black Country fund consists of grant funding for 1-2-1 engagements with Africa Caribbean women around early diagnosis of breast cancer.

The Healthy Communities Together fund consists of grant funding for four days work for the Engagement Fund cancer strand.

Gynae Fund is a restricted fund that is raised by the Gynae group, who have requested to keep this fund separate in order to see funds raised and spent by the group.

Talking Therapies is a partnership project that provides 1:1 counselling support.

WHITE HOUSE CANCER SUPPORT LIMITED

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

15. MOVEMENT IN FUNDS - continued

Endowment funds

This represents the charitable company's non beneficial interest in the freehold property, The White House, 10 Ednam Road, Dudley, West Midlands, DY1 1JX, which is held in a charitable trust known as White House Cancer Support Charitable Trust, with the company acting as sole corporate trustee (with trust corporation status).

Designated funds

The trustees have designated funds to enable the charity to develop, improve or expand its range of services and/or its premises as part of the Strategic Plan.

16. RELATED PARTY DISCLOSURES

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

17. VOLUNTEERS

The charity uses volunteers in the following areas:

Transport

Volunteer drivers provide transport services for cancer patients to take them to hospital appointments. Where possible patients get the same driver throughout their treatment to enable them to build a rapport and have a small, safe circle of support. All of the drivers have been affected by cancer in some way, which enables them to have a greater understanding and empathy to the concerns of the patients.

Therapy and counselling

Volunteers provide therapy and counselling services to cancer patients and their families. The emotional support service provides one-to-one support to those who need it. Complementary therapies are also offered alongside conventional treatments with the permission of the patients' GP.

Administration and general

Volunteers in this area provide a wide range of support services, including administration, peer support, fundraising and befriending calls.

WHITE HOUSE CANCER SUPPORT LIMITED

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

	31.3.25 £	31.3.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	65,856	70,106
Other trading activities		
Fundraising events	9,277	8,023
Provision of services	76,877	81,361
Sundry income	4,772	18,473
	<u>90,926</u>	<u>107,857</u>
Investment income		
Deposit account interest	418	448
Current asset investment	11,697	12,463
	<u>12,115</u>	<u>12,911</u>
Total incoming resources	<u>168,897</u>	<u>190,874</u>
EXPENDITURE		
Raising donations and legacies		
Other operating leases	-	1
Fundraising costs	3,715	3,120
	<u>3,715</u>	<u>3,121</u>
Charitable activities		
Wages	124,334	127,468
Social security	6,190	6,231
Pensions	3,678	3,412
Rates and water	3,000	3,469
Insurance	3,584	3,163
Light and heat	6,256	6,692
Telephone	2,003	9,898
Postage and stationery	4,167	4,191
Sundries	10,424	9,052
Travel and therapy costs	21,771	30,652
Bereavement counselling costs	1,680	4,305
Computers and software costs	3,126	2,465
Service delivery costs	-	5,183
Repairs and maintenance	22,932	8,931
Fixtures and fittings	1,040	1,132
Computer equipment	88	488
	<u>214,273</u>	<u>226,732</u>

This page does not form part of the statutory financial statements

WHITE HOUSE CANCER SUPPORT LIMITED

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

	31.3.25 £	31.3.24 £
Support costs		
Governance costs		
Accountancy fees	16,539	3,334
Total resources expended	234,527	233,187
Net expenditure	(65,630)	(42,313)

This page does not form part of the statutory financial statements

WHITE HOUSE CANCER SUPPORT LIMITED

England & Wales - Charity number 1141904

Accounts

REGISTERED COMPANY NUMBER: 07604847 (England and Wales)
REGISTERED CHARITY NUMBER: 1141904

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024
FOR
WHITE HOUSE CANCER SUPPORT LIMITED

Blackthorns
Chartered Accountants
Admiral House
Waterfront East
Brierley Hill
West Midlands
DY5 1XG

WHITE HOUSE CANCER SUPPORT LIMITED

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WHITE HOUSE CANCER SUPPORT LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity are to relieve cancer patients, their family and friends, through the trauma, diagnosis and treatment of cancer by the provision of practical help and emotional support, and to further the knowledge and understanding of cancer, its treatment and its effects on individuals both clinically and psychologically.

Significant activities

In planning out activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings. Furthermore, any activities undertaken, or services delivered were carried out in accordance with HM Government's and NHS guidance around the need to protect and safeguard individuals from any threat including the re-occurrence of Coronavirus.

We are a local charity providing bespoke 1-2-1 practical and emotional support to cancer patients and those who care for them. Services include home to hospital transportation, counselling including bereavement counselling, complementary therapies, peer support groups, health and social activities, information & support services including prevention and befriending support. All services are delivered by a small number of paid employees and a dedicated team of 51 volunteers.

With the exception of the transport service, which is available to Dudley residents or those registered with a Dudley GP only. Services are available to all cancer patients and those that care for them within the Dudley Metropolitan Borough and the surrounding areas of the Black Country.

Volunteers

During the period the charity received help from the following number of people:

	2024	2023
Administration and general	18	13
Transport	17	18
Therapy and counselling	16	13

WHITE HOUSE CANCER SUPPORT LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity continues to receive financial support from the Black Country Integrated Care Services (ICS) and local Integrated Care Board (ICB) (formally, Dudley Integrated Health Care (DIHC)) for the home to hospital transportation service. However, during the financial year the charity continued to receive further project funding to relieve seasonal pressures and support the emotional wellbeing of customers with our 1-2-1 counselling support service.

Furthermore we continued to receive funds to help progress work in addressing health inequalities in cancer services for various communities and such has been our success in this area, particularly with the Black Breast Matters campaign, that along with our colleagues from across the Black Country, we have presented our work and outcomes to the ICS, the ICB, The National Association of Breast Surgeons, Dudley's Health & Well-being Board, the local Integrated Commission Group and a national inequalities conference held in London.

Moving forward, we are to receive further funds from NHS Commissioners via Talking Therapies to continue to support the emotional well-being of those affected by a cancer diagnosis and help relieve some of the emotional pressures affecting cancer patients and their families. Health inequalities continues to be a high priority and across Dudley we continue to receive funds from Healthy Communities Together (HCT) to (a) continue our work in addressing inequalities not only for Black women and breast cancer but for all cancers and all communities in Dudley and (b) through the HCT programme to receive funding so that we may continue our work with health service partners and the community to raise greater awareness around all cancers and specifically lung cancer, which has become a priority for Dudley borough.

Further funds were raised during the period from the renting out of the lower ground floor area of the building to other charitable and voluntary organisation, and the sitting local Member of Parliament, Marco Longhi. All funds received from renting out areas of the building go towards supporting cancer patients, their carers and families through the support and services provided.

GDPR and Data Processing

The charity's cloud-based customer relationship management database (CRM) continues to be fully operational and has significantly reduced the need to retain paper-based records. The system meets national data protection requirements and is NHS approved.

WHITE HOUSE CANCER SUPPORT LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

FINANCIAL REVIEW

Financial position

The funds of the charity at 31 March 2024 were as follows:

	£
General Fund (residue)	133,783
Designated Fund (for improvements)	225,000
Restricted Funds (various)	31,818
Endowment Fund -(property)	278,167
	668,268

Financial deficits rolled over from previous years had been turned into a small surplus however, with the continued impact of the cost-of-living crisis, the expenditure for the charity practically tripling and a loss to our investment funds held by Brewin Dolphin, the surplus enjoyed at the end of the 2022 financial period soon turned into a deficit for the charity at year end 2023.

We still however continue to receive wide public support including regular donations from individuals, legacies, corporations etc., but again due mainly to increases in the cost of living, donations from many of our supporters due solely to personal reasons, has often been limited. The charity therefore, continues to seek alternative funds through various trusts and grants in relation to local projects however, this remains challenging with competition for these funds remaining great however, we have with partners, received funding from various grant making bodies much of the focus of which is in support of addressing health inequalities and supporting people through their emotional health difficulties therefore, despite tough competition for all funds, the charity has and continues to make efforts to bring in income from a variety of funding streams and as such we remain extremely grateful to all our funders and particularly to the Black Country ICB, Blackthorns Chartered Accountants and a variety of other sources and individuals for their continued support and donations in kind.

The coronavirus pandemic continues to have a negative impact on cancer patients and cancer waiting lists. Newly diagnosed patients generally tend to present in the latter stages of their cancer diagnosis and with cancer waiting times remaining high, treatment for many is delayed beyond government and NHS guidelines. Consequently, the charity is now supporting increased numbers of people who, for a variety of reasons, are now in the later stages of their cancer journey. Despite this, we remain committed to continuing to operate and to develop all our services to meet the growing need for support for all those affected by the disease.

Principal funding sources

The National Health Service locally has undergone many changes however, with respect to the commissioning of services, the focus is centred on both system and place-based services. This means that overall, services are now procured through the Black Country ICB. Cancer continues to be one of the main priorities of the health service, specifically breast cancer amongst certain communities and lung cancer for all communities and as a result, the charity has been actively involved in a range of commissioned and partnership work to help raise awareness and support those affected. White House Cancer Support transport services it still in receipt of an annual grant and continues to exceed all expectations. Demand for counselling services continues to grow and beside, ad-hoc grant funding we will be striving to have this service commissioned at some stage in the future especially as we continuously receive referrals from various NHS bodies.

Throughout the period, we received funds for a range of project work from the Black Country ICB relating to project work around inequalities and mental health however, overall the majority of our funds still come by way of the general public and corporate donations we thank companies such as Blackthorns Chartered Accountants and others for their support throughout the period.

WHITE HOUSE CANCER SUPPORT LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

FINANCIAL REVIEW

Investment policy and objectives

The Memorandum & Articles of Association for the charity authorise the trustees to make and hold investments using general funds of the charity. Accordingly, legacies received in recent years are invested through Brewin Dolphin, based in Birmingham, on behalf of the charity and its members, and continue to earn higher returns than would be gained through investing the funds with High Street Banks.

Reserves policy

It is board policy to attempt to maintain a cash reserve equivalent to at least a year's potential expenditure.

Going concern

The charity has no potential problems in continuing its activities in the medium term and has reserves available to meet and address any contingencies that may occur. However, it is envisaged that the cost-of-living impact will continue to cause a crisis in funding for some period to come and may again cause a reduction to our investments and the amount the charity earns. Furthermore, again as a result of the continuing impacts on living and financial standards, there is likely to be limitations on funds received from both public and corporate donations. All of which is at a time when moving forward, the charity will, due to the backlog in cancer treatments etc., see a greater demand for support.

FUTURE PLANS

The charity will continue to extend its area of operation and in accordance with client demand, will diversify and expand service provision. Our contract for the transport service has recently been renewed by the Black Country ICB.

In addition, due to the success of our recent emotional wellbeing partnership and inequality projects, we are currently awaiting to receive further funding from both the Black Country ICB and the Healthy Communities Together Partnership for funds to support the emotional well-being of those affected by cancer. In respect of the Limited Liability Partnership (LLP), we continue in the role of lead organisation, all of which is linked into the Healthy Communities Together work and moving forward, the partnership is now moving into phase 3 of spreading learning and good practice to other parts of the Black Country. We will continue to work closely with health and voluntary sector colleagues to address health inequalities for all and have made great strides with the ladies from the Black African & Caribbean communities living in Dudley, and moving forward, we expect more of this work to continue and especially in support of a wide range of communities and particularly with people with learning disabilities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, Articles of Association (amended pursuant to a special resolution dated 16 September 2014), and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

Trustees are usually appointed by the board during the year, subject to election by members of the company at the next Annual General Meeting (AGM), and then for a term of three years.

Organisational structure

The working names by which the charity is also known are, White House Cancer Support, Cancer Support Dudley, Dudley Cancer Support and Cancer Support.

Induction and training of new trustees

A Trustee induction pack is available to all new trustees. Throughout their term in office, trustees have the power to invite potential trustees onto the board, however, all trustees are to be elected by the members at the following Annual General Meeting.

WHITE HOUSE CANCER SUPPORT LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Key management remuneration

No trustee receives any remuneration, but all professional staff are paid and have the opportunity to be included in the charity pension scheme.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The charity continues to purchase insurance for the trustees and officers of the charity against liability arising from wrongful acts in relation to the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07604847 (England and Wales)

Registered Charity number

1141904

Registered office

The White House
10 Ednam Road
Dudley
West Midlands
DY1 1JX

Trustees

Mrs T Beese
Mrs D R Brownlee
M P Day Caterer
Miss J L Emery
Ms N G Fojan
J Martin (resigned 21.10.23)
Ms S McGlynn (resigned 1.12.23)
G P Singh (appointed 8.1.24)

Company Secretary

Ms C M Webb

Independent Examiner

Blackthorns
Chartered Accountants
Admiral House
Waterfront East
Brierley Hill
West Midlands
DY5 1XG

Staff

Chief Officer
Transport Officer
Information and Support Officer
Reception/administration officers

Caroline Webb
Jon Rebello
Kelly Macchiarelli
Diane Lloyd and Sue Cash

WHITE HOUSE CANCER SUPPORT LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

ASSETS HELD AS TRUSTEE FOR OTHERS

The charitable company acts as sole corporate trustee (with trust corporation status) in respect of the White House Cancer Support Charitable Trust which holds the freehold property known as The White House, 10 Ednam Road, Dudley, West Midlands, DY1 1JX from which the charitable company operates.

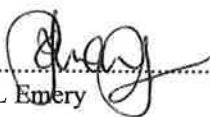
The objects of the White House Cancer Support Charitable Trust are:

- To relieve cancer patients, their families and their friends resident in the Dudley Metropolitan Borough area and neighbouring areas, of the trauma of the diagnosis and treatment of cancer by the provision of practical help and emotional support.
- To further the knowledge and understanding of cancer, its treatment and its effects, on the patient and their family and friends, both clinically and psychologically.

These objects coincide with those of the charitable company.

The property has been included in fixed assets and is accounted for in the reconciliation of funds to represent that the company controls and manages the property as corporate trustee.

Approved by order of the board of trustees on 3 September 2024 and signed on its behalf by:


.....
Miss J L Emery
Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WHITE HOUSE CANCER SUPPORT LIMITED

Independent examiner's report to the trustees of White House Cancer Support Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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



Victoria Brassington BA FCA

Blackthorns
Chartered Accountants
Admiral House
Waterfront East
Brierley Hill
West Midlands
DY5 1XG

4 September 2024

WHITE HOUSE CANCER SUPPORT LIMITED

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies		70,106	-	-	70,106	164,259
Other trading activities	3	86,827	21,030	-	107,857	31,247
Investment income	4	12,911	-	-	12,911	10,661
Total		<u>169,844</u>	<u>21,030</u>	<u>-</u>	<u>190,874</u>	<u>206,167</u>
EXPENDITURE ON						
Raising funds	5	6,115	-	-	6,115	3,057
Charitable activities						
Social care		213,451	13,281	-	226,732	233,063
Other		340	-	-	340	4,080
Total		<u>219,906</u>	<u>13,281</u>	<u>-</u>	<u>233,187</u>	<u>240,200</u>
Net gains/(losses) on investments		-	-	-	-	(29,396)
NET INCOME/(EXPENDITURE)						
Transfers between funds	15	(50,062) 27,733	7,749 (27,733)	- -	(42,313) -	(63,429) -
Net movement in funds		<u>(22,329)</u>	<u>(19,984)</u>	<u>-</u>	<u>(42,313)</u>	<u>(63,429)</u>
RECONCILIATION OF FUNDS						
Total funds brought forward		381,112	51,302	278,167	710,581	774,010
TOTAL FUNDS CARRIED FORWARD		<u>358,783</u>	<u>31,318</u>	<u>278,167</u>	<u>668,268</u>	<u>710,581</u>

The notes form part of these financial statements

WHITE HOUSE CANCER SUPPORT LIMITED

BALANCE SHEET

31 MARCH 2024

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	31.3.24 Total funds £	31.3.23 Total funds £
FIXED ASSETS						
Tangible assets	10	2,754	-	278,167	280,921	282,321
CURRENT ASSETS						
Debtors	11	7,095	-	-	7,095	5,532
Investments	12	317,224	-	-	317,224	320,503
Cash at bank and in hand		247,330	41,810	-	289,140	330,528
		<u>571,649</u>	<u>41,810</u>	<u>-</u>	<u>613,459</u>	<u>656,563</u>
CREDITORS						
Amounts falling due within one year	13	(215,620)	(10,492)	-	(226,112)	(228,303)
NET CURRENT ASSETS		<u>356,029</u>	<u>31,318</u>	<u>-</u>	<u>387,347</u>	<u>428,260</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>358,783</u>	<u>31,318</u>	<u>278,167</u>	<u>668,268</u>	<u>710,581</u>
NET ASSETS		<u>358,783</u>	<u>31,318</u>	<u>278,167</u>	<u>668,268</u>	<u>710,581</u>
FUNDS	15					
Unrestricted funds					358,783	381,112
Restricted funds					31,318	51,302
Endowment funds					278,167	278,167
TOTAL FUNDS					<u>668,268</u>	<u>710,581</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

WHITE HOUSE CANCER SUPPORT LIMITED

BALANCE SHEET - continued 31 MARCH 2024

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

The financial statements were approved by the Board of Trustees and authorised for issue on 3 September 2024 and were signed on its behalf by:


.....
Miss J L Emery
Trustee

The notes form part of these financial statements

WHITE HOUSE CANCER SUPPORT LIMITED

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

1. STATUTORY INFORMATION

White House Cancer Support Limited is a private company, limited by guarantee, registered in England and Wales, registered number 07604847. Its registered office is The White House, 10 Ednam Road, Dudley, West Midlands, DY1 1JX..

The financial statements are presented in Sterling, which is the functional currency of the company.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. 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.

Income from Government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

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.

Non beneficial interest in property	- not provided
Fixtures and fittings	- 10% on cost
Computer equipment	- 33% on cost

All fixed asset items above £500 are capitalised in the year of purchase.

The freehold property is not depreciated because it is a non beneficial interest as detailed in note 11.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

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

Designated funds are funds that the trustees have designated for a specific purpose.

WHITE HOUSE CANCER SUPPORT LIMITED

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

2. ACCOUNTING POLICIES - continued

Fund accounting

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

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

Donated goods

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised in the financial statements. Further information regarding their contribution is included in the Trustees' Annual Report.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Investments

Investments are shown at fair value.

Cash and cash equivalents

Cash and cash equivalents include deposits held on call at banks.

Debtors

Short term debtors are measured at transaction price, less any impairment.

Creditors

Short term creditors are measured at transaction price, less any impairment.

Liabilities in the accounts are for costs arising in the year that were unpaid at the balance sheet date.

Going Concern

The accounts are prepared on the going concern basis as the charity has sufficient funds to meet its liabilities for more than the next 12 months.

WHITE HOUSE CANCER SUPPORT LIMITED

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

3. OTHER TRADING ACTIVITIES

	31.3.24	31.3.23
	£	£
Fundraising events	8,023	13,397
Provision of services	81,361	-
Sundry income	18,473	17,850
	<u>107,857</u>	<u>31,247</u>

4. INVESTMENT INCOME

	31.3.24	31.3.23
	£	£
Deposit account interest	448	84
Curr asset inv income	12,463	10,577
	<u>12,911</u>	<u>10,661</u>

5. RAISING FUNDS

Investment management costs

	31.3.24	31.3.23
	£	£
Support costs	2,994	-
	<u>2,994</u>	<u>-</u>

6. NET INCOME/(EXPENDITURE)

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

	31.3.24	31.3.23
	£	£
Depreciation - owned assets	1,620	1,583
Other operating leases	1	-
Independent examination	-	4,080
	<u>1,621</u>	<u>5,663</u>

7. 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.

WHITE HOUSE CANCER SUPPORT LIMITED

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

8. STAFF COSTS

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

	31.3.24	31.3.23
Paid employees	5	6

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

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Endowment fund £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	142,409	21,850	-	164,259
Other trading activities	31,247	-	-	31,247
Investment income	10,661	-	-	10,661
Total	184,317	21,850	-	206,167
EXPENDITURE ON				
Raising funds	3,057	-	-	3,057
Charitable activities				
Social care	217,537	15,526	-	233,063
Other	4,080	-	-	4,080
Total	224,674	15,526	-	240,200
Net gains/(losses) on investments	(29,396)	-	-	(29,396)
NET INCOME/(EXPENDITURE)	(69,753)	6,324	-	(63,429)
Transfers between funds	494	(494)	-	-
Net movement in funds	(69,259)	5,830	-	(63,429)
RECONCILIATION OF FUNDS				
Total funds brought forward	450,371	45,472	278,167	774,010
TOTAL FUNDS CARRIED FORWARD	381,112	51,302	278,167	710,581

WHITE HOUSE CANCER SUPPORT LIMITED

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

10. TANGIBLE FIXED ASSETS

	Non beneficial interest in property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2023	278,167	100,845	10,392	389,404
Additions	-	155	65	220
At 31 March 2024	278,167	101,000	10,457	389,624
DEPRECIATION				
At 1 April 2023	-	97,157	9,926	107,083
Charge for year	-	1,132	488	1,620
At 31 March 2024	-	98,289	10,414	108,703
NET BOOK VALUE				
At 31 March 2024	278,167	2,711	43	280,921
At 31 March 2023	278,167	3,688	466	282,321

The non beneficial interest in property represents the freehold property, The White House, 10 Ednam Road, Dudley, West Midlands, DY1 1JX which is held in a charitable trust known as White House Cancer Support Charitable Trust, with the company acting as the sole corporate trustee (with trust corporation status).

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Prepayments and accrued income	7,095	5,532

12. CURRENT ASSET INVESTMENTS

	31.3.24 £	31.3.23 £
Listed investments	317,224	320,503

The investment is with Brewin Dolphin in a managed investment portfolio which is redeemable on demand. It is stated at fair value at the year end.

WHITE HOUSE CANCER SUPPORT LIMITED

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

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Bank loans and overdrafts (see note 14)	217,712	212,865
Trade creditors	51	-
Social security and other taxes	2,853	2,717
Other creditors	-	369
Accrued expenses	5,496	12,352
	<u>226,112</u>	<u>228,303</u>

14. LOANS

An analysis of the maturity of loans is given below:

	31.3.24	31.3.23
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>217,712</u>	<u>212,865</u>

15. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	Transfers between funds	At 31.3.24
	£	£	£	£
Unrestricted funds				
General fund	156,112	(50,062)	27,733	133,783
Services and property designated fund	225,000	-	-	225,000
	<u>381,112</u>	<u>(50,062)</u>	<u>27,733</u>	<u>358,783</u>
Restricted funds				
Wates fund	3,500	(3,200)	(300)	-
Health Communities Together Project	-	15,449	-	15,449
Reducing Health Inequalities Black Country	6,925	-	(6,925)	-
Equipment and refurbishment	1,365	-	(1,365)	-
Prostate Cancer Group	1,703	(302)	(1,401)	-
Rainbow fund	20,767	(4,898)	-	15,869
Bowel Support Group	789	-	(789)	-
D Brettell Legacy	5,443	-	(5,443)	-
Reducing Health Inequalities Dudley Borough	10,810	700	(11,510)	-
	<u>51,302</u>	<u>7,749</u>	<u>(27,733)</u>	<u>31,318</u>
Endowment funds				
Property held as corporate trustee	278,167	-	-	278,167
	<u>710,581</u>	<u>(42,313)</u>	<u>-</u>	<u>668,268</u>

WHITE HOUSE CANCER SUPPORT LIMITED

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

15. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	169,844	(219,906)	(50,062)
Restricted funds			
Wates fund	-	(3,200)	(3,200)
Health Communities Together Project	20,330	(4,881)	15,449
Prostate Cancer Group	-	(302)	(302)
Rainbow fund	-	(4,898)	(4,898)
Reducing Health Inequalities Dudley Borough	700	-	700
	21,030	(13,281)	7,749
TOTAL FUNDS	<u>190,874</u>	<u>(233,187)</u>	<u>(42,313)</u>

WHITE HOUSE CANCER SUPPORT LIMITED

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

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	225,371	(69,753)	494	156,112
Services and property designated fund	225,000	-	-	225,000
	450,371	(69,753)	494	381,112
Restricted funds				
Carers fund	994	(500)	(494)	-
Wates fund	5,091	(1,591)	-	3,500
Innovation Fund	9,320	(9,320)	-	-
Reducing Health Inequalities Black Country	-	6,925	-	6,925
Equipment and refurbishment	1,365	-	-	1,365
Prostate Cancer Group	1,703	-	-	1,703
Rainbow fund	20,767	-	-	20,767
Bowel Support Group	789	-	-	789
D Brettell Legacy	5,443	-	-	5,443
Reducing Health Inequalities Dudley Borough	-	10,810	-	10,810
	45,472	6,324	(494)	51,302
Endowment funds				
Property held as corporate trustee	278,167	-	-	278,167
TOTAL FUNDS	774,010	(63,429)	-	710,581

WHITE HOUSE CANCER SUPPORT LIMITED

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

15. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	184,317	(224,674)	(29,396)	(69,753)
Restricted funds				
Carers fund	-	(500)	-	(500)
Wates fund	-	(1,591)	-	(1,591)
Innovation Fund	-	(9,320)	-	(9,320)
Health Communities Together Project	1,000	(1,000)	-	-
Reducing Health Inequalities Black Country	6,925	-	-	6,925
Reducing Health Inequalities Dudley Borough	13,925	(3,115)	-	10,810
	<u>21,850</u>	<u>(15,526)</u>	<u>-</u>	<u>6,324</u>
TOTAL FUNDS	<u>206,167</u>	<u>(240,200)</u>	<u>(29,396)</u>	<u>(63,429)</u>

WHITE HOUSE CANCER SUPPORT LIMITED

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

15. MOVEMENT IN FUNDS - continued

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

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	225,371	(119,815)	28,227	133,783
Services and property designated fund	225,000	-	-	225,000
	450,371	(119,815)	28,227	358,783
Restricted funds				
Carers fund	994	(500)	(494)	-
Wates fund	5,091	(4,791)	(300)	-
Innovation Fund	9,320	(9,320)	-	-
Health Communities Together Project	-	15,449	-	15,449
Reducing Health Inequalities Black Country	-	6,925	(6,925)	-
Equipment and refurbishment	1,365	-	(1,365)	-
Prostate Cancer Group	1,703	(302)	(1,401)	-
Rainbow fund	20,767	(4,898)	-	15,869
Bowel Support Group	789	-	(789)	-
D Brettell Legacy	5,443	-	(5,443)	-
Reducing Health Inequalities Dudley Borough	-	11,510	(11,510)	-
	45,472	14,073	(28,227)	31,318
Endowment funds				
Property held as corporate trustee	278,167	-	-	278,167
TOTAL FUNDS	774,010	(105,742)	-	668,268

WHITE HOUSE CANCER SUPPORT LIMITED

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

15. 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 £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	354,161	(444,580)	(29,396)	(119,815)
Restricted funds				
Carers fund	-	(500)	-	(500)
Wates fund	-	(4,791)	-	(4,791)
Innovation Fund	-	(9,320)	-	(9,320)
Health Communities Together Project	21,330	(5,881)	-	15,449
Reducing Health Inequalities Black Country	6,925	-	-	6,925
Prostate Cancer Group	-	(302)	-	(302)
Rainbow fund	-	(4,898)	-	(4,898)
Reducing Health Inequalities Dudley Borough	14,625	(3,115)	-	11,510
	<u>42,880</u>	<u>(28,807)</u>	<u>-</u>	<u>14,073</u>
TOTAL FUNDS	<u>397,041</u>	<u>(473,387)</u>	<u>(29,396)</u>	<u>(105,742)</u>

Description of restricted funds

The carers fund consists of a grant from Dudley MBC to provide charity carers with social events.

The equipment and refurbishment fund consists of various grants and donations received to buy equipment and refurbish the premises.

The prostate cancer group fund consists of donations received for the prostate cancer group.

The rainbow fund consists of donations from the rainbow breast reconstruction group and others.

The bladder, urology, bowel and strome cancer group fund consists of donations received for the BUBS cancer group.

The D Brettell legacy fund consists of a bequest for medical or building needs. The Wates fund consists of a donation to fund new project costs.

The Innovation fund consists of grant funding for provision of specialist bereavement counselling.

The Coronavirus Community Support fund consists of grant funding to cover running costs of the charity.

The Reducing Health Inequalities In Dudley Borough fund consists of grant funding to help women from diverse communities in the Dudley Borough to engage with cancer screening and services.

The Reducing Health Inequalities for the Black Country fund consists of grant funding for 1-2-1 engagements with Africa Caribbean women around early diagnosis of breast cancer.

WHITE HOUSE CANCER SUPPORT LIMITED

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

15. MOVEMENT IN FUNDS - continued

The Healthy Communities Together fund consists of grant funding for four days work for the Engagement Fund cancer strand.

Endowment funds

This represents the charitable company's non beneficial interest in the freehold property, The White House, 10 Ednam Road, Dudley, West Midlands, DY1 1JX, which is held in a charitable trust known as White House Cancer Support Charitable Trust, with the company acting as sole corporate trustee (with trust corporation status).

Designated funds

The trustees have designated funds to enable the charity to develop, improve or expand its range of services and/or its premises as part of the Strategic Plan.

16. RELATED PARTY DISCLOSURES

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

WHITE HOUSE CANCER SUPPORT LIMITED

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

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	70,106	69,951
Grants	-	94,308
	<u>70,106</u>	<u>164,259</u>
Other trading activities		
Fundraising events	8,023	13,397
Provision of services	81,361	-
Sundry income	18,473	17,850
	<u>107,857</u>	<u>31,247</u>
Investment income		
Deposit account interest	448	84
Curr asset inv income	12,463	10,577
	<u>12,911</u>	<u>10,661</u>
Total incoming resources	<u>190,874</u>	<u>206,167</u>
EXPENDITURE		
Raising donations and legacies		
Other operating leases	1	-
Fundraising costs	3,120	3,057
	<u>3,121</u>	<u>3,057</u>
Charitable activities		
Wages	127,468	137,044
Social security	6,231	7,259
Pensions	3,412	4,079
Rates and water	3,469	1,931
Insurance	3,163	2,867
Light and heat	6,692	7,941
Telephone	9,898	11,809
Postage and stationery	4,191	4,117
Sundries	9,052	5,210
Travel and therapy costs	30,652	17,262
Bereavement counselling costs	4,305	14,756
Computers and software costs	2,465	-
Service delivery costs	5,183	-
Carried forward	<u>216,181</u>	<u>214,275</u>

This page does not form part of the statutory financial statements

WHITE HOUSE CANCER SUPPORT LIMITED

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

	31.3.24 £	31.3.23 £
Charitable activities		
Brought forward	216,181	214,275
Repairs and maintenance	8,931	17,205
Fixtures and fittings	1,132	1,117
Computer equipment	488	466
	<u>226,732</u>	<u>233,063</u>
Support costs		
Governance costs		
Accountancy and legal fees	(626)	-
Accountancy fees	3,960	4,080
	<u>3,334</u>	<u>4,080</u>
Total resources expended	<u>233,187</u>	<u>240,200</u>
Net expenditure	<u>(42,313)</u>	<u>(34,033)</u>

This page does not form part of the statutory financial statements

WHITE HOUSE CANCER SUPPORT LIMITED

England & Wales - Charity number 1141904

Accounts

REGISTERED COMPANY NUMBER: 07604847 (England and Wales)
REGISTERED CHARITY NUMBER: 1141904

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023
FOR
WHITE HOUSE CANCER SUPPORT LIMITED**

**BK Plus Limited
Chartered Certified Accountants
Churchfield House
36 Vicar Street
Dudley
West Midlands
DY2 8RG**

WHITE HOUSE CANCER SUPPORT LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023**

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity are to relieve cancer patients, their family and friends, through the trauma of the diagnosis and treatment of cancer by the provision of practical help and emotional support and to further the knowledge and understanding of cancer, its treatment and its effects on individuals both clinically and psychologically.

Significant activities

In planning out activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings. Furthermore, any activities undertaken, or services delivered were carried out in accordance with HM Government's and NHS guidance around the need to protect and safeguard individuals.

We are a local charity providing bespoke 1-2-1 practical and emotional support to cancer patients and those who care for them. Services include home to hospital transport, counselling including bereavement counselling, complementary therapies, peer support groups, health and social activities, information services and befriending support. All services are delivered by a small number of paid employees and a team of dedicated volunteers.

Services are available to all cancer patients and those that care for them within the Dudley Metropolitan Borough and the surrounding areas of the Black Country.

Volunteers

During the period the charity received help from the following number of people:

	2023	2022
Administration and general	13	13
Transport	18	17
Therapy and counselling	13	13
	<u> </u>	<u> </u>

WHITE HOUSE CANCER SUPPORT LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2023

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity continues to receive financial support from the Black Country Integrated Care Service and local Integrated Care Board (formally known as the Clinical Commissioning Group (CCG)) for the home to hospital transportation service however, during the financial year the charity received further funding to support the emotional wellbeing of customers with our 1-2-1 counselling support service and to address health inequalities in cancer services. This funding was made possible by the awarding of contracts from the NHS in support of people residing in Dudley borough and moving forward, it is highly likely that these contracts will continue to be awarded to voluntary sector organisations including ourselves. Due to the pandemic and resulting lockdowns the charity has been unable to spend all restricted funds previously provided by Dudley Council and others however, these funders are happy for monies to be rolled over into the current financial year. National Lottery Funding had previously been received to develop the Healthy Communities Project and further funding was awarded to the overall programme to continue to progress this work. Income continues to be received by the renting out of space to other charities, organisations and the local Member of Parliament and again, this brings in much needed income. Also, investments held with Brewin Dolphin continue to bring in additional income for the charity. Finally, due to the high standard of services delivered to the general public through the services and support provided, the charity continues to receive varying amounts of public and corporate donations.

GDPR and Data Processing

The charity's cloud-based customer relationship management database (CRM) remains fully operational and has significantly reduced the need to retain paper-based records. The system meets data protection requirements and is supported by the Salesforce system. We remain GDPR compliant with the Information Commissioners Office.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2023**

FINANCIAL REVIEW

Financial position

The funds of the charity at 31 March 2023 were as follows.

	£
General Fund (residue)	156,112
Designated Fund (for improvements)	225,000
Restricted Funds (various)	51,302
Endowment Fund -(property)	278,167
	710,581

Further details of individual funds is shown in Note 14.

At the financial year end of 2022, the charity continued to show a small surplus however, with the after-effects of coronavirus, with public confidence still remaining low, limited fundraising activities and with the continuing rising cost of living crisis, the charitable sector including White House Cancer Support for much of the current financial period continued to be greatly impacted upon. Competition for funds remains high however, alongside funding applications, the charity has made efforts to reduce current expenditure and to raise our profile to bring in additional income from a variety of sources and we remain grateful to Dudley Integrated Health Care, the general public, various businesses and other grant making bodies for their continued support including grants and donations.

Moving forward we envisage that with the increases in the cost of living, overall costs for the charity will continue to remain high therefore, the financial year 2023-24 will remain challenging for ourselves and the charitable sector as a whole however, we have already secured funding for our transport service for the next financial year, plus we secured funds to address inequalities in healthcare and it is likely that additional funds will be secured to progress this work. Additionally, we remain optimistic that funds will continue to be received in a variety of ways, especially as the need for support from the charity is as prevalent now as it has ever been. As mentioned previously, the coronavirus pandemic left a number of negative legacies and consequently one of these negative aspects is that alongside older people, we are now supporting a significant number of younger people, who due to the pandemic presented later their cancer symptoms therefore, alongside current industrial action being taken within the health services, we believe the need for the charity and the support and services provided, is a great now as it has ever been and despite all challenges, we remain committed to continuing to operate and to develop all our services to meet the growing need for all who are affected by a cancer diagnosis.

Principal funding sources

The National Health Service is continuing to transition and recently we have been informed that local commissioning services will morph from Dudley Integrated Health Care into the place based Integrated Care Board (ICB) all of which will sit under the Black Country Integrated Care System (ICS). The ICB will be the principal commissioning body for all place-based activities taking part in Dudley borough and already it has been confirmed that we will receive a new contract for our transport services going into 2023. Fundamentally, as cancer is one of the Core-25 priorities for the NHS and after the successful delivery of health inequalities and mental health support projects for people affected by cancer, it is likely that further funds will follow to progress this work in and on behalf of the community. Further to this, we will continue to receive funds for supporting the progression of the Healthy Communities Programme plus we have been chosen by several local businesses and institutions, such as Blackthornes Accountants and Dudley College etc., as their chosen charity for 2023-2024 and already fundraising plans are being developed to support our work. The majority of funds received still comes via the magnificent support of the local community and already, we have been pledged significant funds from a various supporters of the charity and despite greater competition, we will continue to apply to various trust funding boards to support our work.

Investment policy and objectives

The Memorandum & Articles of Association for the charity authorise the trustees to make and hold investments using general funds of the charity. Accordingly, legacies received in recent years are invested through Brewin Dolphin, based in Birmingham, on behalf of the charity and its members, and continue to earn higher returns than would be gained through investing the funds with High Street banks..

WHITE HOUSE CANCER SUPPORT LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2023

FINANCIAL REVIEW

Reserves policy

It is board policy to attempt to maintain a cash reserve equivalent to at least a year's potential expenditure.

Going concern

The charity has no potential problems in continuing its activities in the medium term and has reserves available to meet and address any contingencies that may occur. However, it is envisaged that the after-effects of the Coronavirus pandemic and now the current cost of living crisis will continue to cause difficulties with securing funds. All of which is at a time, due to the backlog in cancer treatments etc., the charity is experiencing greater demands for support.

FUTURE PLANS

The charity will continue to extend its area of operation and in accordance with client demand, will diversify and expand service provision. Our contract for the transport service has been renewed by the ICB. We will continue to progress our work focusing on health inequalities and supporting the overall development of services for those affected by lung cancer. In support of our Limited Liability Partnership (LLP), we continue in the role of lead organisation, as part of the National Lottery, Healthy Communities Together Project and all work developed in line with this programme will be shared across the Black Country. Furthermore, we will continue to work with all VCSE and NHS colleagues both locally and nationally with the view of improving overall cancer services for people living in the Dudley and the surrounding areas of the Black Country.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, Articles of Association (amended pursuant to a special resolution dated 16 September 2014), and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

Trustees are usually appointed by the board during the year, subject to election by members of the company at the next Annual General Meeting (AGM), and then for a term of three years.

Organisational structure

The working names by which the charity is also known are, White House Cancer Support, Cancer Support Dudley, Dudley Cancer Support and Cancer Support.

Induction and training of new trustees

A Trustee induction pack is available to all new trustees. Throughout their term in office, trustees have the power to invite potential trustees onto the board, however, all trustees are to be elected by the members at the following Annual General Meeting.

Key management remuneration

No trustee receives any remuneration, but all professional staff are paid and have the opportunity to be included in the charity pension scheme.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The charity continues to purchase insurance for the trustees and officers of the charity against liability arising from wrongful acts in relation to the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07604847 (England and Wales)

Registered Charity number

1141904

WHITE HOUSE CANCER SUPPORT LIMITED

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2023**

Registered office

The White House
10 Ednam Road
Dudley
West Midlands
DY1 1JX

Trustees

Mrs D R Brownlee
Mrs T Beese
Miss J L Emery
Mrs S McGlynn
Mrs N G Fojan
M P Day
J Martin (appointed 5/4/22)

The charity is currently recruiting new trustees and, with the approval of members, will be elected at the next AGM.

Independent Examiner

BK Plus Limited
Chartered Certified Accountants
Churchfield House
36 Vicar Street
Dudley
West Midlands
DY2 8RG

Bankers

Lloyds Bank PLC
63 High Street
Dudley
West Midlands
DY1 1PY

Solicitors

Higgs & Sons
Waterfront Business Park 3
Brierley Hill
West Midlands
DY5 1LX

Staff

Chief Officer
Transport Officer
Information and Support Officer
Reception/administration officers

Caroline Webb
Jon Rebello
Kelly Macchiarelli
Diane Lloyd and Sue Cash

WHITE HOUSE CANCER SUPPORT LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2023

ASSETS HELD AS TRUSTEE FOR OTHERS

The charitable company acts as sole corporate trustee (with trust corporation status) in respect of the White House Cancer Support Charitable Trust which holds the freehold property known as The White House, 10 Ednam Road, Dudley, West Midlands, DY1 1JX from which the charitable company operates.

The objects of the White House Cancer Support Charitable Trust are:

- To relieve cancer patients, their families and their friends resident in the Dudley Metropolitan Borough area and neighbouring areas, of the trauma of the diagnosis and treatment of cancer by the provision of practical help and emotional support.

- To further the knowledge and understanding of cancer, its treatment and its effects, on the patient and their family and friends, both clinically and psychologically.

These objects coincide with those of the charitable company.

The property has been included in fixed assets and is accounted for in the reconciliation of funds to represent that the company controls and manages the property as corporate trustee.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 23rd August 2023 and signed on its behalf by:



Miss J L Emery - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WHITE HOUSE CANCER SUPPORT LIMITED**

Independent examiner's report to the trustees of White House Cancer Support Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2023.

Responsibilities and basis of report

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

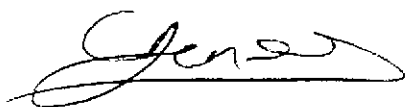
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act').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

Independent examiner's statement

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

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

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



C Jones FCCA

BK Plus Limited
Chartered Certified Accountants
Churchfield House
36 Vicar Street
Dudley
West Midlands
DY2 8RG

23rd August 2023

WHITE HOUSE CANCER SUPPORT LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31ST MARCH 2023**

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies	3	142,409	21,850	-	164,259	189,270
Other trading activities	4	31,247	-	-	31,247	24,122
Investment income	5	10,661	-	-	10,661	10,351
Total		<u>184,317</u>	<u>21,850</u>	<u>-</u>	<u>206,167</u>	<u>223,743</u>
EXPENDITURE ON						
Raising funds		3,057	-	-	3,057	3,610
Charitable activities						
Social care		221,617	15,526	-	237,143	211,760
Total		<u>224,674</u>	<u>15,526</u>	<u>-</u>	<u>240,200</u>	<u>215,370</u>
Net gains/(losses) on investments		<u>(29,396)</u>	<u>-</u>	<u>-</u>	<u>(29,396)</u>	<u>1,975</u>
NET INCOME/(EXPENDITURE)						
Transfers between funds	14	(69,753) 494	6,324 (494)	- -	(63,429) -	10,348 -
Net movement in funds		<u>(69,259)</u>	<u>5,830</u>	<u>-</u>	<u>(63,429)</u>	<u>10,348</u>
RECONCILIATION OF FUNDS						
Total funds brought forward		<u>450,371</u>	<u>45,472</u>	<u>278,167</u>	<u>774,010</u>	<u>763,662</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>381,112</u></u>	<u><u>51,302</u></u>	<u><u>278,167</u></u>	<u><u>710,581</u></u>	<u><u>774,010</u></u>

The notes form part of these financial statements

WHITE HOUSE CANCER SUPPORT LIMITED

**BALANCE SHEET
31ST MARCH 2023**

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	2023 Total funds £	2022 Total funds £
FIXED ASSETS						
Tangible assets	10	4,154	-	278,167	282,321	283,904
CURRENT ASSETS						
Debtors	11	5,532	-	-	5,532	78,928
Investments	12	320,503	-	-	320,503	349,899
Cash at bank and in hand		66,361	51,302	-	117,663	76,449
		<u>392,396</u>	<u>51,302</u>	<u>-</u>	<u>443,698</u>	<u>505,276</u>
CREDITORS						
Amounts falling due within one year	13	(15,438)	-	-	(15,438)	(15,170)
NET CURRENT ASSETS		<u>376,958</u>	<u>51,302</u>	<u>-</u>	<u>428,260</u>	<u>490,106</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>381,112</u>	<u>51,302</u>	<u>278,167</u>	<u>710,581</u>	<u>774,010</u>
NET ASSETS		<u><u>381,112</u></u>	<u><u>51,302</u></u>	<u><u>278,167</u></u>	<u><u>710,581</u></u>	<u><u>774,010</u></u>
FUNDS	14					
Unrestricted funds					381,112	450,371
Restricted funds					51,302	45,472
Endowment funds					278,167	278,167
TOTAL FUNDS					<u><u>710,581</u></u>	<u><u>774,010</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

WHITE HOUSE CANCER SUPPORT LIMITED

**BALANCE SHEET - continued
31ST MARCH 2023**

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

The financial statements were approved by the Board of Trustees and authorised for issue on 23rd August 2023 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'J L Emery', written in a cursive style.

J L Emery - Trustee

WHITE HOUSE CANCER SUPPORT LIMITED

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

1. STATUTORY INFORMATION

White House Cancer Support Limited is a private company, limited by guarantee without share capital, registered in England and Wales.

The presentation currency of the accounts is the Pound Sterling (£), rounded to the nearest pound.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows;
- the requirement of paragraph 3.17(d);
- the requirements of paragraphs 11.42, 11.44, 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);
- the requirements of paragraphs 12.26, 12.27, 12.29(a), 12.29(b) and 12.29A.

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.

Income from Government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

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.

Non beneficial interest in property	- No depreciation provided
Fixtures and fittings	- 10% on cost
Computer equipment	- 33% on cost

All fixed asset items above £500 are capitalised in the year of purchase.

The freehold property is not depreciated because it is a non beneficial interest as detailed in note 11.

Taxation

The charity is exempt from corporation tax on its charitable activities.

WHITE HOUSE CANCER SUPPORT LIMITED

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

2. ACCOUNTING POLICIES - continued

Fund accounting

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

Designated funds are funds that the trustees have designated for a specific purpose.

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

Donated goods and services

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised in the financial statements. Further information regarding their contribution is included in the Trustees' Annual Report.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Debtors

Short term debtors are measured at transaction price, less any impairment.

Investments

Investments are shown at fair value.

Cash and cash equivalents

Cash and cash equivalents include deposits held on call at banks.

Debtors

Short term debtors are measured at transaction price, less any impairment.

Creditors

Short term creditors are measured at transaction price, less any impairment.

Liabilities in the accounts are for costs arising in the year that were unpaid at the balance sheet date.

Going Concern

The accounts are prepared on the going concern basis as the charity has sufficient funds to meet its liabilities for more than the next 12 months.

WHITE HOUSE CANCER SUPPORT LIMITED

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

3. DONATIONS AND LEGACIES

	2023	2022
	£	£
Gifts and donations	69,951	119,825
Grants	94,308	69,445
	<u>164,259</u>	<u>189,270</u>

During the year computer support services of £4,975 (2022 £2,488) were donated to the charity.

4. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Fundraising events	13,397	6,449
Sundry Income	17,850	17,673
	<u>31,247</u>	<u>24,122</u>

5. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	84	8
Current asset investment income	10,577	10,343
	<u>10,661</u>	<u>10,351</u>

6. NET INCOME/(EXPENDITURE)

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

	2023	2022
	£	£
Depreciation - owned assets	1,583	1,814
Independent examination	4,080	3,060
	<u>5,663</u>	<u>4,874</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

During the year, no trustee received reimbursement of travel and other out of pocket expenses incurred on the charity's behalf (2022- £nil).

WHITE HOUSE CANCER SUPPORT LIMITED

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

8. STAFF COSTS

	2023 £	2022 £
Wages and salaries	137,044	129,933
Social security costs	7,259	6,724
Other pension costs	4,079	3,898
	<u>148,382</u>	<u>140,555</u>

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

	2023	2022
Paid employees	<u>6</u>	<u>6</u>

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

The amount recognised in the SOFA as an expense for defined contribution plans is £4,079 (2022 £3,898).

The total benefits received by key management personnel (including employer national insurance contributions) during the year was £53,577 (2022 - £49,476).

During the year the charity received help from 44 volunteers for administration, transport, therapy and counselling.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Endowment fund £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	189,270	-	-	189,270
Other trading activities	24,122	-	-	24,122
Investment income	10,351	-	-	10,351
Total	<u>223,743</u>	<u>-</u>	<u>-</u>	<u>223,743</u>
EXPENDITURE ON				
Raising funds	3,610	-	-	3,610
Charitable activities				
Social care	211,760	-	-	211,760
Total	<u>215,370</u>	<u>-</u>	<u>-</u>	<u>215,370</u>
Net gains on investments	1,975	-	-	1,975
NET INCOME	10,348	-	-	10,348
RECONCILIATION OF FUNDS				
Total funds brought forward	440,023	45,472	278,167	763,662

WHITE HOUSE CANCER SUPPORT LIMITED

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

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Endowment fund £	Total funds £
TOTAL FUNDS CARRIED FORWARD	<u>450,371</u>	<u>45,472</u>	<u>278,167</u>	<u>774,010</u>

10. TANGIBLE FIXED ASSETS

	Non beneficial interest in property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1st April 2022 and 31st March 2023	<u>278,167</u>	<u>100,845</u>	<u>10,392</u>	<u>389,404</u>
DEPRECIATION				
At 1st April 2022	-	96,040	9,460	105,500
Charge for year	-	1,117	466	1,583
At 31st March 2023	<u>-</u>	<u>97,157</u>	<u>9,926</u>	<u>107,083</u>
NET BOOK VALUE				
At 31st March 2023	<u>278,167</u>	<u>3,688</u>	<u>466</u>	<u>282,321</u>
At 31st March 2022	<u>278,167</u>	<u>4,805</u>	<u>932</u>	<u>283,904</u>

The non beneficial interest in property represents the freehold property, The White House, 10 Ednam Road, Dudley, West Midlands, DY1 1JX which is held in a charitable trust known as White House Cancer Support Charitable Trust, with the company acting as sole corporate trustee (with trust corporation status).

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Prepayments and accrued income	<u>5,532</u>	<u>78,928</u>

12. CURRENT ASSET INVESTMENTS

	2023 £	2022 £
Listed investments	<u>320,503</u>	<u>349,899</u>

The investment is with Brewin Dolphin in a managed investment portfolio which is redeemable on demand. It is stated at fair value at the year end.

WHITE HOUSE CANCER SUPPORT LIMITED

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

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Social security and other taxes	2,717	2,715
Other creditors	369	-
Accrued expenses	12,352	12,455
	<u>15,438</u>	<u>15,170</u>

14. MOVEMENT IN FUNDS

	At 1/4/22	Net movement in funds	Transfers between funds	At 31/3/23
	£	£	£	£
Unrestricted funds				
General fund	225,371	(69,753)	494	156,112
Services and property designated fund	225,000	-	-	225,000
	<u>450,371</u>	<u>(69,753)</u>	<u>494</u>	<u>381,112</u>
Restricted funds				
Carers fund	994	(500)	(494)	-
Equipment and refurbishment	1,365	-	-	1,365
Prostate Cancer Group	1,703	-	-	1,703
Rainbow fund	20,767	-	-	20,767
Bowel Support Group	789	-	-	789
D Brettell Legacy	5,443	-	-	5,443
Wates fund	5,091	(1,591)	-	3,500
Innovation fund	9,320	(9,320)	-	-
Reducing Health Inequalities Dudley Borough	-	10,810	-	10,810
Reducing Health Inequalities Black Country	-	6,925	-	6,925
	<u>45,472</u>	<u>6,324</u>	<u>(494)</u>	<u>51,302</u>
Endowment funds				
Property held as corporate trustee	278,167	-	-	278,167
	<u>774,010</u>	<u>(63,429)</u>	<u>-</u>	<u>710,581</u>

WHITE HOUSE CANCER SUPPORT LIMITED

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

14. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	184,317	(224,674)	(29,396)	(69,753)
Restricted funds				
Carers fund	-	(500)	-	(500)
Wates fund	-	(1,591)	-	(1,591)
Innovation fund	-	(9,320)	-	(9,320)
Healthy Communities Together Project	1,000	(1,000)	-	-
Reducing Health Inequalities Dudley Borough	13,925	(3,115)	-	10,810
Reducing Health Inequalities Black Country	6,925	-	-	6,925
	<u>21,850</u>	<u>(15,526)</u>	<u>-</u>	<u>6,324</u>
TOTAL FUNDS	<u>206,167</u>	<u>(240,200)</u>	<u>(29,396)</u>	<u>(63,429)</u>

Comparatives for movement in funds

	At 1/4/21 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
General fund	215,023	10,348	225,371
Services and property designated fund	225,000	-	225,000
	<u>440,023</u>	<u>10,348</u>	<u>450,371</u>
Restricted funds			
Carers fund	994	-	994
Equipment and refurbishment	1,365	-	1,365
Prostate Cancer Group	1,703	-	1,703
Rainbow fund	20,767	-	20,767
Bowel Support Group	789	-	789
D Brettell Legacy	5,443	-	5,443
Wates fund	5,091	-	5,091
Innovation fund	9,320	-	9,320
	<u>45,472</u>	<u>-</u>	<u>45,472</u>
Endowment funds			
Property held as corporate trustee	278,167	-	278,167
	<u>278,167</u>	<u>-</u>	<u>278,167</u>
TOTAL FUNDS	<u>763,662</u>	<u>10,348</u>	<u>774,010</u>

WHITE HOUSE CANCER SUPPORT LIMITED

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

14. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	223,743	(215,370)	1,975	10,348
TOTAL FUNDS	<u>223,743</u>	<u>(215,370)</u>	<u>1,975</u>	<u>10,348</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	215,023	(59,405)	494	156,112
Services and property designated fund	225,000	-	-	225,000
	<u>440,023</u>	<u>(59,405)</u>	<u>494</u>	<u>381,112</u>
Restricted funds				
Carers fund	994	(500)	(494)	-
Equipment and refurbishment	1,365	-	-	1,365
Prostate Cancer Group	1,703	-	-	1,703
Rainbow fund	20,767	-	-	20,767
Bowel Support Group	789	-	-	789
D Brettell Legacy	5,443	-	-	5,443
Wates fund	5,091	(1,591)	-	3,500
Innovation fund	9,320	(9,320)	-	-
Reducing Health Inequalities Dudley Borough	-	10,810	-	10,810
Reducing Health Inequalities Black Country	-	6,925	-	6,925
	<u>45,472</u>	<u>6,324</u>	<u>(494)</u>	<u>51,302</u>
Endowment funds				
Property held as corporate trustee	278,167	-	-	278,167
TOTAL FUNDS	<u>763,662</u>	<u>(53,081)</u>	<u>-</u>	<u>710,581</u>

WHITE HOUSE CANCER SUPPORT LIMITED

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

14. 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 £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	408,060	(440,044)	(27,421)	(59,405)
Restricted funds				
Carers fund	-	(500)	-	(500)
Wates fund	-	(1,591)	-	(1,591)
Innovation fund	-	(9,320)	-	(9,320)
Healthy Communities Together Project	1,000	(1,000)	-	-
Reducing Health Inequalities Dudley Borough	13,925	(3,115)	-	10,810
Reducing Health Inequalities Black Country	6,925	-	-	6,925
	<u>21,850</u>	<u>(15,526)</u>	<u>-</u>	<u>6,324</u>
TOTAL FUNDS	<u>429,910</u>	<u>(455,570)</u>	<u>(27,421)</u>	<u>(53,081)</u>

Description of restricted funds

The carers fund consists of a grant from Dudley MBC to provide charity carers with social events.

The equipment and refurbishment fund consists of various grants and donations received to buy equipment and refurbish the premises.

The prostate cancer group fund consists of donations received for the prostate cancer group.

The rainbow fund consists of donations from the rainbow breast reconstruction group and others.

The bladder, urology, bowel and strome cancer group fund consists of donations received for the BUBS cancer group.

The D Brettell legacy fund consists of a bequest for medical or building needs.

The Wates fund consists of a donation to fund new project costs.

The Innovation fund consists of grant funding for provision of specialist bereavement counselling.

The Coronavirus Community Support fund consists of grant funding to cover running costs of the charity.

The Reducing Health Inequalities In Dudley Borough fund consists of grant funding to help women from diverse communities in the Dudley Borough to engage with cancer screening and services.

The Reducing Health Inequalities for the Black Country fund consists of grant funding for 1-2-1 engagements with Africa Caribbean women around early diagnosis of breast cancer.

The Healthy Communities Together fund consists of grant funding for four days work for the Engagement Fund cancer strand.

WHITE HOUSE CANCER SUPPORT LIMITED

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

14. MOVEMENT IN FUNDS - continued

Endowment funds

This represents the charitable company's non beneficial interest in the freehold property, The White House, 10 Ednam Road, Dudley, West Midlands, DY1 1JX, which is held in a charitable trust known as White House Cancer Support Charitable Trust, with the company acting as sole corporate trustee (with trust corporation status).

Designated funds

The trustees have designated funds to enable the charity to develop, improve or expand its range of services and/or its premises as part of the Strategic Plan.

15. RELATED PARTY DISCLOSURES

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

WHITE HOUSE CANCER SUPPORT LIMITED

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

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts and donations	69,951	119,825
Grants	94,308	69,445
	164,259	189,270
Other trading activities		
Fundraising events	13,397	6,449
Sundry Income	17,850	17,673
	31,247	24,122
Investment income		
Deposit account interest	84	8
Current asset investment income	10,577	10,343
	10,661	10,351
Total incoming resources		
	206,167	223,743
EXPENDITURE		
Raising donations and legacies		
Fundraising costs	3,057	3,610
Charitable activities		
Wages	137,044	129,933
Social security	7,259	6,724
Pensions	4,079	3,898
Rates and water	1,931	1,168
Insurance	2,867	2,839
Light and heat	7,941	5,485
Postage and telephone	11,809	13,395
Stationery and newsletter	4,117	3,858
Sundries	5,210	6,117
Travel and therapy costs	17,262	15,232
Bereavement counselling costs	14,756	1,400
Staff training	-	1,336
Repairs and maintenance	17,205	15,501
Depreciation fixtures and fittings	1,117	1,348
Depreciation computer equipment	466	466
	233,063	208,700
Support costs		
Governance costs		
Accountancy fees	4,080	3,060

This page does not form part of the statutory financial statements

WHITE HOUSE CANCER SUPPORT LIMITED

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

	2023 £	2022 £
Total resources expended	<u>240,200</u>	<u>215,370</u>
Net (expenditure)/income	<u>(34,033)</u>	<u>8,373</u>

This page does not form part of the statutory financial statements

WHITE HOUSE CANCER SUPPORT LIMITED

England & Wales - Charity number 1141904

Accounts

REGISTERED COMPANY NUMBER: 07604847 (England and Wales)
REGISTERED CHARITY NUMBER: 1141904

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022
FOR
WHITE HOUSE CANCER SUPPORT LIMITED**

Worton Rock Limited
Chartered Accountants
Churchfield House
36 Vicar Street
Dudley
West Midlands
DY2 8RG

WHITE HOUSE CANCER SUPPORT LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022**

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WHITE HOUSE CANCER SUPPORT LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity are to relieve cancer patients, their family and friends, through the trauma of the diagnosis and treatment of cancer by the provision of care and support and to further the knowledge and understanding of cancer.

Significant activities

In planning out activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings. Furthermore, any activities undertaken, or services delivered were carried out in accordance with HM Government's guidance around the need to protect individuals from Coronavirus.

We are a local charity providing bespoke 1-2-1 practical and emotional support to cancer patients and those who care for them. Services include home to hospital transport, counselling including bereavement counselling, complementary therapies, peer support groups, health and social activities, information services and befriending support. All services are delivered by a small number of paid employees and a team of dedicated volunteers.

Services are available to all cancer patients and those that care for them within the Dudley Metropolitan Borough and the surrounding areas of the Black Country.

Volunteers

During the period the charity received help from the following number of people:

	2022	2021
Administration and general	13	15
Transport	17	22
Therapy and counselling	13	12

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity continues to receive financial support from the Black Country and West Birmingham Clinical Commissioning Group (CCG) for the home to hospital transportation service however, during the financial year the charity received further funding to support the emotional wellbeing of customers with our 1-2-1 counselling support service and to address health inequalities in cancer services. This funding was made possible by the awarding of contracts from the NHS in support of people residing in Dudley borough and moving forward, it is highly likely that these contracts will continue to be awarded to voluntary sector organisations including ourselves. Due to the pandemic and resulting lockdowns the charity has been unable to spend all restricted funds previously provided by Dudley Council and others however, these funders are happy for monies to be rolled over into the current financial year. National Lottery Funding has been received to develop the Healthy Communities Project and again, moving forward further funding is envisaged. We continue to rent out space to other charities, organisations and the local Member of Parliament and again, this brings in much needed income. Finally, the investments held with Brewin Dolphin continue to bring in additional income for the charity.

GDPR and Data Processing

The charity's cloud-based customer relationship management database (CRM) is fully operational and has significantly reduced the need to retain paper-based records. The system meets data protection requirements and is supported by Cloudberry through the Salesforce system.

WHITE HOUSE CANCER SUPPORT LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2022

FINANCIAL REVIEW

Financial position

The funds of the charity at 31 March 2022 were as follows.

	£
General Fund (residue)	225,371
Designated Fund (for improvements)	225,000
Restricted Funds (various)	45,472
Endowment Fund -(property)	278,167
	774,010

Further details of individual funds is shown in Note 14.

At the financial year end of 2021, financial deficits rolled over from previous years had been turned into a small surplus. However, with the continued impact of coronavirus and with limitations being placed upon the charity and the wider public, for much of the current financial period we and our supporters continued to be greatly affected in our ability to raise funds through activities and events. Despite tough competition for funds, the charity has made continued efforts to bring in income from a variety of funding streams and as such we remain extremely grateful to all our funders and particularly to the Black Country & West Birmingham Clinical Commissioning Group (CCG), the Midcounties Cooperative, other grant making bodies and, most of all, the general public for their continued support and donations.

Sadly, the coronavirus pandemic has left a number of negative legacies. Financially, it continues to impact upon charities and individuals alike. However, in respect of individuals it has been a major influencing factor regarding their health. Consequently, the charity is now supporting increased numbers of people who, for a variety of reasons, are now in the later stages of their cancer journey. Despite this, we remain committed to continuing to operate and to develop all our services to meet the growing need for support for all those affected by a cancer diagnosis.

Principal funding sources

The National Health Service is constantly changing with the focus regarding the commissioning of services now being centred on both system and place-based services. This means that overall, services are now procured through the Black Country & West Birmingham Clinical Commissioning Group (BC&WBCCG). However, Dudley Clinical Commissioning Group (DCCG) which is still looking to morph into the Dudley Integrated Health Care Provider (DIHC) continues to flag up the health needs of individuals living in Dudley borough. As cancer continues to be one of the main priorities of the health service, commissioners therefore continue to procure services from White House Cancer Support and whereas previous funding was focused on our transport services, which incidentally still receives funds including a small uplift, funds to support emotional health, with a particular focus on bereavement support, have also been received during the period from the BC&WBCCG. Furthermore, through project related work we received funds from the National Lottery with the focus again being on the integration of health services and the voluntary sector, plus additional funds were received from various trusts and grants including the Garfield Weston Foundation, public donations and towards the end of the financial year, the charity received a large legacy from the estate of a previous service user, the late Mrs Dawn Bayton.

Investment policy and objectives

The Memorandum & Articles of Association for the charity authorise the trustees to make and hold investments using general funds of the charity. Accordingly, legacies received in recent years are invested through Brewin Dolphin, based in Birmingham, on behalf of the charity and its members, and continue to earn higher returns than would be gained through investing the funds with High Street banks..

Reserves policy

It is board policy to attempt to maintain a cash reserve equivalent to at least a year's potential expenditure.

WHITE HOUSE CANCER SUPPORT LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2022

FINANCIAL REVIEW

Going concern

The charity has no potential problems in continuing its activities in the medium term and has reserves available to meet and address any contingencies that may occur. However, it is envisaged that the Coronavirus pandemic will continue to cause a crisis in funding, particularly with a lack of funding from activities and possibly due to a loss of income from public and corporate donations. All of which is at a time when moving forward, the charity will, due to the backlog in cancer treatments etc., see a greater demand for support.

FUTURE PLANS

The charity will continue to extend its area of operation and in accordance with client demand, will diversify and expand service provision. Our contract for the transport service has been renewed by the BC&WBCCG. In addition, due to the success of our recent emotional wellbeing partnership project, we are to receive further funding from commissioners which will allow us to continue this work. Also, alongside our Limited Liability Partners (LLP) of which we continue in the role of lead organisation, as part of the Healthy Communities Together Project, the partnership has secured further National Lottery funding of approximately £424,000. These funds will be used by partners to work alongside NHS colleagues and for our part, it will be to improve overall cancer services for people living in the area. In addition, we are working closely with health and voluntary sector colleagues to address health inequalities, particularly for those from diverse communities and already work is underway focusing on women from Black African & Caribbean communities, and, moving forward, we expect more funds to follow in support of this work.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, Articles of Association (amended pursuant to a special resolution dated 16 September 2014), and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

Trustees are usually appointed by the board during the year, subject to election by members of the company at the next Annual General Meeting (AGM), and then for a term of three years.

Organisational structure

The working names by which the charity is also known are, White House Cancer Support, Cancer Support Dudley, Dudley Cancer Support and Cancer Support.

Induction and training of new trustees

A Trustee induction pack is available to all new trustees. Throughout their term in office, trustees have the power to invite potential trustees onto the board, however, all trustees are to be elected by the members at the following Annual General Meeting.

Key management remuneration

No trustee receives any remuneration, but all professional staff are paid and have the opportunity to be included in the charity pension scheme.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The charity continues to purchase insurance for the trustees and officers of the charity against liability arising from wrongful acts in relation to the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07604847 (England and Wales)

Registered Charity number

1141904

WHITE HOUSE CANCER SUPPORT LIMITED

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2022**

Registered office

The White House
10 Ednam Road
Dudley
West Midlands
DY1 1JX

Trustees

Mrs D R Brownlee
Mrs T Beese
Miss J L Emery
Mrs S McGlynn
Mrs N G Fojan
M P Day (appointed 10/5/21)
J Martin (appointed 5/4/22)

The charity is currently recruiting new trustees and, with the approval of members, will be elected at the next AGM.

Independent Examiner

Worton Rock Limited
Chartered Accountants
Churchfield House
36 Vicar Street
Dudley
West Midlands
DY2 8RG

Bankers

Lloyds Bank PLC
63 High Street
Dudley
West Midlands
DY1 1PY

Solicitors

Higgs & Sons
Waterfront Business Park 3
Brierley Hill
West Midlands
DY5 1LX

Staff

Chief Officer
Finance Officer
Transport Officer
Information and Support Officer
Reception/administration officers

Caroline Webb
Georgina Woods
Jon Rebello
Kelly Macchiarelli
Diane Lloyd and Sue Cash

WHITE HOUSE CANCER SUPPORT LIMITED

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2022**

ASSETS HELD AS TRUSTEE FOR OTHERS

The charitable company acts as sole corporate trustee (with trust corporation status) in respect of the White House Cancer Support Charitable Trust which holds the freehold property known as The White House, 10 Ednam Road, Dudley, West Midlands, DY1 1JX from which the charitable company operates.

The objects of the White House Cancer Support Charitable Trust are:

- To relieve cancer patients, their families and their friends resident in the Dudley Metropolitan Borough area and neighbouring areas, of the trauma of the diagnosis and treatment of cancer by the provision of practical help and emotional support.
- To further the knowledge and understanding of cancer, its treatment and its effects, on the patient and their family and friends, both clinically and psychologically.

These objects coincide with those of the charitable company.

The property has been included in fixed assets and is accounted for in the reconciliation of funds to represent that the company controls and manages the property as corporate trustee.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 19th July 2022 and signed on its behalf by:



Mrs T Beese - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WHITE HOUSE CANCER SUPPORT LIMITED**

Independent examiner's report to the trustees of White House Cancer Support Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

D J Burrows

D J Burrows FCA
Institute of Chartered Accountants in England & Wales
Worton Rock Limited
Chartered Accountants
Churchfield House
36 Vicar Street
Dudley
West Midlands
DY2 8RG

19th July 2022

WHITE HOUSE CANCER SUPPORT LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31ST MARCH 2022**

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies	3	189,270	-	-	189,270	224,206
Other trading activities	4	24,122	-	-	24,122	22,900
Investment income	5	10,351	-	-	10,351	12,303
Total		<u>223,743</u>	<u>-</u>	<u>-</u>	<u>223,743</u>	<u>259,409</u>
EXPENDITURE ON						
Raising funds		3,610	-	-	3,610	3,859
Charitable activities						
Social care		211,760	-	-	211,760	206,515
Total		<u>215,370</u>	<u>-</u>	<u>-</u>	<u>215,370</u>	<u>210,374</u>
Net gains on investments		<u>1,975</u>	<u>-</u>	<u>-</u>	<u>1,975</u>	<u>29,902</u>
NET INCOME		<u>10,348</u>	<u>-</u>	<u>-</u>	<u>10,348</u>	<u>78,937</u>
RECONCILIATION OF FUNDS						
Total funds brought forward		440,023	45,472	278,167	763,662	684,725
TOTAL FUNDS CARRIED FORWARD		<u>450,371</u>	<u>45,472</u>	<u>278,167</u>	<u>774,010</u>	<u>763,662</u>

The notes form part of these financial statements

WHITE HOUSE CANCER SUPPORT LIMITED

BALANCE SHEET 31ST MARCH 2022

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	2022 Total funds £	2021 Total funds £
FIXED ASSETS						
Tangible assets	10	5,737	-	278,167	283,904	284,320
CURRENT ASSETS						
Debtors	11	78,928	-	-	78,928	1,942
Investments	12	349,899	-	-	349,899	347,924
Cash at bank and in hand		30,977	45,472	-	76,449	142,349
		<u>459,804</u>	<u>45,472</u>	<u>-</u>	<u>505,276</u>	<u>492,215</u>
CREDITORS						
Amounts falling due within one year	13	(15,170)	-	-	(15,170)	(12,873)
NET CURRENT ASSETS		<u>444,634</u>	<u>45,472</u>	<u>-</u>	<u>490,106</u>	<u>479,342</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>450,371</u>	<u>45,472</u>	<u>278,167</u>	<u>774,010</u>	<u>763,662</u>
NET ASSETS		<u>450,371</u>	<u>45,472</u>	<u>278,167</u>	<u>774,010</u>	<u>763,662</u>
FUNDS	14					
Unrestricted funds					450,371	440,023
Restricted funds					45,472	45,472
Endowment funds					278,167	278,167
TOTAL FUNDS					<u>774,010</u>	<u>763,662</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

WHITE HOUSE CANCER SUPPORT LIMITED

BALANCE SHEET - continued
31ST MARCH 2022

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

The financial statements were approved by the Board of Trustees and authorised for issue on 19th July 2022 and were signed on its behalf by:

T. Beese .

T Beese - Trustee

The notes form part of these financial statements

WHITE HOUSE CANCER SUPPORT LIMITED

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

1. STATUTORY INFORMATION

White House Cancer Support Limited is a private company, limited by guarantee without share capital, registered in England and Wales.

The presentation currency of the accounts is the Pound Sterling (£), rounded to the nearest pound.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows;
- the requirement of paragraph 3.17(d);
- the requirements of paragraphs 11.42, 11.44, 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);
- the requirements of paragraphs 12.26, 12.27, 12.29(a), 12.29(b) and 12.29A.

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.

Income from Government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

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.

Non beneficial interest in property	- No depreciation provided
Fixtures and fittings	- 10% on cost
Computer equipment	- 33% on cost

All fixed asset items above £500 are capitalised in the year of purchase.

The freehold property is not depreciated because it is a non beneficial interest as detailed in note 11.

Taxation

The charity is exempt from corporation tax on its charitable activities.

WHITE HOUSE CANCER SUPPORT LIMITED

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

2. ACCOUNTING POLICIES - continued

Fund accounting

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

Designated funds are funds that the trustees have designated for a specific purpose.

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

Donated goods and services

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised in the the financial statements. Further information regarding their contribution is included in the Trustees' Annual Report.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Debtors

Short term debtors are measured at transaction price, less any impairment.

Investments

Investments are shown at fair value.

Cash and cash equivalents

Cash and cash equivalents include deposits held on call at banks.

Debtors

Short term debtors are measured at transaction price, less any impairment.

Creditors

Short term creditors are measured at transaction price, less any impairment.

Liabilities in the accounts are for costs arising in the year that were unpaid at the balance sheet date.

Going Concern

The accounts are prepared on the going concern basis as the charity has sufficient funds to meet its liabilities for more than the next 12 months.

WHITE HOUSE CANCER SUPPORT LIMITED

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

3. DONATIONS AND LEGACIES

	2022	2021
	£	£
Gifts and donations	119,825	68,623
Grants	69,445	155,583
	<u>189,270</u>	<u>224,206</u>

4. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Fundraising events	6,449	4,838
Sundry Income	17,673	18,062
	<u>24,122</u>	<u>22,900</u>

5. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	8	17
Current asset investment income	10,343	12,286
	<u>10,351</u>	<u>12,303</u>

6. NET INCOME/(EXPENDITURE)

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

	2022	2021
	£	£
Depreciation - owned assets	1,814	2,236
Independent examination	3,060	3,120

7. TRUSTEES' REMUNERATION AND BENEFITS

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

WHITE HOUSE CANCER SUPPORT LIMITED

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

7. TRUSTEES' REMUNERATION AND BENEFITS - continued

Trustees' expenses

During the year, no trustee received reimbursement of travel and other out of pocket expenses incurred on the charity's behalf (2021- £nil).

8. STAFF COSTS

	2022 £	2021 £
Wages and salaries	129,933	126,900
Social security costs	6,724	6,369
Other pension costs	3,898	3,807
	<u>140,555</u>	<u>137,076</u>

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

	2022	2021
Paid employees	<u>6</u>	<u>6</u>

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

The total benefits received by key management personnel (including employer national insurance contributions) during the year was £49,476 (2021 - £49,356).

During the year the charity received help from 43 volunteers for administration, transport, therapy and counselling.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Endowment fund £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	126,059	98,147	-	224,206
Other trading activities	22,836	64	-	22,900
Investment income	12,303	-	-	12,303
Total	<u>161,198</u>	<u>98,211</u>	<u>-</u>	<u>259,409</u>
EXPENDITURE ON				
Raising funds	3,859	-	-	3,859
Charitable activities				
Social care	119,543	86,972	-	206,515
Total	<u>123,402</u>	<u>86,972</u>	<u>-</u>	<u>210,374</u>
Net gains on investments	29,902	-	-	29,902
NET INCOME	<u>67,698</u>	<u>11,239</u>	<u>-</u>	<u>78,937</u>

WHITE HOUSE CANCER SUPPORT LIMITED

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

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Endowment fund £	Total funds £
RECONCILIATION OF FUNDS				
Total funds brought forward	372,325	34,233	278,167	684,725
TOTAL FUNDS CARRIED FORWARD	<u>440,023</u>	<u>45,472</u>	<u>278,167</u>	<u>763,662</u>

10. TANGIBLE FIXED ASSETS

	Non beneficial interest in property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1st April 2021	278,167	100,845	8,994	388,006
Additions	-	-	1,398	1,398
At 31st March 2022	<u>278,167</u>	<u>100,845</u>	<u>10,392</u>	<u>389,404</u>
DEPRECIATION				
At 1st April 2021	-	94,692	8,994	103,686
Charge for year	-	1,348	466	1,814
At 31st March 2022	<u>-</u>	<u>96,040</u>	<u>9,460</u>	<u>105,500</u>
NET BOOK VALUE				
At 31st March 2022	<u>278,167</u>	<u>4,805</u>	<u>932</u>	<u>283,904</u>
At 31st March 2021	<u>278,167</u>	<u>6,153</u>	<u>-</u>	<u>284,320</u>

The non beneficial interest in property represents the freehold property, The White House, 10 Ednam Road, Dudley, West Midlands, DY1 1JX which is held in a charitable trust known as White House Cancer Support Charitable Trust, with the company acting as sole corporate trustee (with trust corporation status).

WHITE HOUSE CANCER SUPPORT LIMITED

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

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Prepayments and accrued income	78,928	1,942
	<u>78,928</u>	<u>1,942</u>

12. CURRENT ASSET INVESTMENTS

	2022	2021
	£	£
Listed investments	349,899	347,924
	<u>349,899</u>	<u>347,924</u>

The investment is with Brewin Dolphin in a managed investment portfolio which is redeemable on demand. It is stated at fair value at the year end.

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Social security and other taxes	2,715	2,386
Accrued expenses	12,455	10,487
	<u>15,170</u>	<u>12,873</u>

14. MOVEMENT IN FUNDS

	At 1/4/21	Net movement in funds	At 31/3/22
	£	£	£
Unrestricted funds			
General fund	215,023	10,348	225,371
Services and property designated fund	225,000	-	225,000
	<u>440,023</u>	<u>10,348</u>	<u>450,371</u>
Restricted funds			
Carers fund	994	-	994
Equipment and refurbishment	1,365	-	1,365
Prostate Cancer Group	1,703	-	1,703
Rainbow fund	20,767	-	20,767
Bowel Support Group	789	-	789
D Brettell Legacy	5,443	-	5,443
Wates fund	5,091	-	5,091
Innovation fund	9,320	-	9,320
	<u>45,472</u>	<u>-</u>	<u>45,472</u>
Endowment funds			
Property held as corporate trustee	278,167	-	278,167
	<u>278,167</u>	<u>-</u>	<u>278,167</u>
TOTAL FUNDS	<u>763,662</u>	<u>10,348</u>	<u>774,010</u>

WHITE HOUSE CANCER SUPPORT LIMITED

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

14. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	223,743	(215,370)	1,975	10,348
TOTAL FUNDS	<u>223,743</u>	<u>(215,370)</u>	<u>1,975</u>	<u>10,348</u>

Comparatives for movement in funds

	At 1/4/20 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
General fund	147,325	67,698	215,023
Services and property designated fund	225,000	-	225,000
	<u>372,325</u>	<u>67,698</u>	<u>440,023</u>
Restricted funds			
Carers fund	994	-	994
Equipment and refurbishment	1,365	-	1,365
Prostate Cancer Group	1,703	-	1,703
Rainbow fund	17,180	3,587	20,767
Bowel Support Group	789	-	789
D Brettell Legacy	5,443	-	5,443
Wates fund	6,759	(1,668)	5,091
Innovation fund	-	9,320	9,320
	<u>34,233</u>	<u>11,239</u>	<u>45,472</u>
Endowment funds			
Property held as corporate trustee	278,167	-	278,167
TOTAL FUNDS	<u>684,725</u>	<u>78,937</u>	<u>763,662</u>

WHITE HOUSE CANCER SUPPORT LIMITED

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

14. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	161,198	(123,402)	29,902	67,698
Restricted funds				
Rainbow fund	3,587	-	-	3,587
Wates fund	12	(1,680)	-	(1,668)
Innovation fund	9,612	(292)	-	9,320
Coronavirus Community Support fund	85,000	(85,000)	-	-
	<u>98,211</u>	<u>(86,972)</u>	<u>-</u>	<u>11,239</u>
TOTAL FUNDS	<u>259,409</u>	<u>(210,374)</u>	<u>29,902</u>	<u>78,937</u>

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

	At 1/4/20 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
General fund	147,325	78,046	225,371
Services and property designated fund	225,000	-	225,000
	<u>372,325</u>	<u>78,046</u>	<u>450,371</u>
Restricted funds			
Carers fund	994	-	994
Equipment and refurbishment	1,365	-	1,365
Prostate Cancer Group	1,703	-	1,703
Rainbow fund	17,180	3,587	20,767
Bowel Support Group	789	-	789
D Brettell Legacy	5,443	-	5,443
Wates fund	6,759	(1,668)	5,091
Innovation fund	-	9,320	9,320
	<u>34,233</u>	<u>11,239</u>	<u>45,472</u>
Endowment funds			
Property held as corporate trustee	278,167	-	278,167
TOTAL FUNDS	<u>684,725</u>	<u>89,285</u>	<u>774,010</u>

WHITE HOUSE CANCER SUPPORT LIMITED

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

14. 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 £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	384,941	(338,772)	31,877	78,046
Restricted funds				
Rainbow fund	3,587	-	-	3,587
Wates fund	12	(1,680)	-	(1,668)
Innovation fund	9,612	(292)	-	9,320
Coronavirus Community Support fund	85,000	(85,000)	-	-
	<u>98,211</u>	<u>(86,972)</u>	<u>-</u>	<u>11,239</u>
TOTAL FUNDS	<u>483,152</u>	<u>(425,744)</u>	<u>31,877</u>	<u>89,285</u>

Description of restricted funds

The carers fund consists of a grant from Dudley MBC to provide charity carers with social events.

The equipment and refurbishment fund consists of various grants and donations received to buy equipment and refurbish the premises.

The prostate cancer group fund consists of donations received for the prostate cancer group.

The rainbow fund consists of donations from the rainbow breast reconstruction group and others.

The bladder, urology, bowel and strome cancer group fund consists of donations received for the BUBS cancer group.

The D Brettell legacy fund consists of a bequest for medical or building needs.

The Wates fund consists of a donation to fund new project costs.

The Innovation fund consists of grant funding for provision of specialist bereavement counselling.

The Coronavirus Community Support fund consists of grant funding to cover running costs of the charity.

Endowment funds

This represents the charitable company's non beneficial interest in the freehold property, The White House, 10 Ednam Road, Dudley, West Midlands, DY1 1JX, which is held in a charitable trust known as White House Cancer Support Charitable Trust, with the company acting as sole corporate trustee (with trust corporation status).

Designated funds

The trustees have designated funds to enable the charity to develop, improve or expand its range of services and/or its premises as part of the Strategic Plan.

WHITE HOUSE CANCER SUPPORT LIMITED

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

15. RELATED PARTY DISCLOSURES

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

WHITE HOUSE CANCER SUPPORT LIMITED
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts and donations	119,825	68,623
Grants	69,445	155,583
	189,270	224,206
Other trading activities		
Fundraising events	6,449	4,838
Sundry Income	17,673	18,062
	24,122	22,900
Investment income		
Deposit account interest	8	17
Current asset investment income	10,343	12,286
	10,351	12,303
Total incoming resources	223,743	259,409
EXPENDITURE		
Raising donations and legacies		
Fundraising costs	3,610	3,859
Charitable activities		
Wages	129,933	126,900
Social security	6,724	6,369
Pensions	3,898	3,807
Rates and water	1,168	1,842
Insurance	2,839	2,581
Light and heat	5,485	4,884
Postage and telephone	13,395	14,099
Stationery and newsletter	3,858	2,671
Sundries	6,117	6,641
Travel and therapy costs	15,232	14,036
Bereavement counselling costs	1,400	-
Staff training	1,336	-
Repairs and maintenance	15,501	17,329
Depreciation fixtures and fittings	1,348	1,440
Depreciation computer equipment	466	796
	208,700	203,395

This page does not form part of the statutory financial statements

WHITE HOUSE CANCER SUPPORT LIMITED
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2022

	2022 £	2021 £
Support costs		
Governance costs		
Accountancy fees	3,060	3,120
Total resources expended	<u>215,370</u>	<u>210,374</u>
Net income	<u>8,373</u>	<u>49,035</u>

This page does not form part of the statutory financial statements

WHITE HOUSE CANCER SUPPORT LIMITED

England & Wales - Charity number 1141904

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021
FOR
WHITE HOUSE CANCER SUPPORT LIMITED**

Worton Rock Limited
Chartered Accountants
Churchfield House
36 Vicar Street
Dudley
West Midlands
DY2 8RG

WHITE HOUSE CANCER SUPPORT LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2021**

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WHITE HOUSE CANCER SUPPORT LIMITED

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

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity are to relieve cancer patients, their family and friends, through the trauma of the diagnosis and treatment of cancer by the provision of care and support and to further the knowledge and understanding of cancer.

Significant activities

In planning out activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings. Furthermore, any activities undertaken, or services delivered were carried out in accordance with HM Government's guidance around the need to protect individuals from Coronavirus.

We are a local charity providing bespoke 1-2-1 practical and emotional support to cancer patients and those who care for them. Services include home to hospital transport, counselling including bereavement counselling, complementary therapies, peer support groups, health and social activities, information services and befriending support. All services are delivered by a small number of paid employees and a team of dedicated volunteers.

Services are available to all cancer patients and those that care for them within the Dudley Metropolitan Borough and the surrounding areas of the Black Country.

Volunteers

During the period the charity received help from the following number of people:

	2021	2020
Administration and general	15	14
Transport	22	22
Therapy and counselling	12	18

WHITE HOUSE CANCER SUPPORT LIMITED

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

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity continues to receive financial support from Dudley Clinical Commissioning Group however, this is solely for the running of the home to hospital transportation service. Working with Compton Care, Mary Stevens Hospice and The What? Centre, during the period funds were received from Dudley Metropolitan Borough Council (DMBC) to support bereavement services. In addition, and as a result of Coronavirus support, further funding was received from DMBC and the National Lottery/Government. Further funds were sourced via public donations and/or through the application of funds from trust and grant-making bodies. Working with other charities, namely Ovacome and Headway Black Country, the charity further received income from the rental of space. Additionally, income was received for the rental of the lower ground floor of the premises to the local Member of Parliament.

Additionally, income is further received on an ad-hoc basis from renting out various office space within the building.

Throughout the period, the charity continued to widen its scope and through the Limited Liability Partnership and other networks, we work in greater partnership with other charities supporting those affected by a cancer diagnosis and other long-term conditions. Due to Coronavirus and subsequent lockdowns and despite delivering services in a variety of ways, we have witnessed a reduction in the number of individuals requesting support for all services; however, evidence from various sources has identified this to be a nationwide issue as, due to Covid-19, less individuals are actively seeking medical advice, plus treatments, surgeries and medical trials have been cancelled. It is envisaged that moving forward and particularly once patient confidences are restored, demand for support will increase.

GDPR and Data Processing

The charity's cloud-based customer relationship management database (CRM) is fully operational and has significantly reduced the need to retain paper-based records. The system meets data protection requirements and is supported by Cloudberry through the Salesforce system.

FINANCIAL REVIEW

Financial position

The funds of the charity at 31 March 2021 were as follows.

	£
General Fund (residue)	215,023
Designated Fund (for improvements)	225,000
Restricted Funds (various)	45,472
Endowment Fund -(property)	278,167
	763,662

Further details of individual funds is shown in Note 15.

Despite the impact of Coronavirus and restrictions placed upon the charity, resulting with ourselves and our supporters being unable to fundraise through activities and events, we have made great efforts to bring in income from a variety of funding streams and, as a result, we have successfully reduced our previous deficit to a gain of almost thirty thousand pounds. Like all charities, we must not however become complacent as the charitable sector in general continues to face difficulties.

Moving forward, we will continue to lobby for additional funding from Commissioning Services and will widen our quest for support from various Trusts and Foundations to ensure the sustainability of the charity.

We are extremely grateful to our funders and for all the donations from public and corporate supporters, without which we would be facing difficult times and difficult choices.

Our commitment to the people in Dudley and its surrounding areas remains our priority; we will strive to do all we can to alleviate them from the suffering that a cancer diagnosis can bring.

WHITE HOUSE CANCER SUPPORT LIMITED

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

FINANCIAL REVIEW

Principal funding sources

Dudley Clinical Commissioning Group, soon to become the Dudley Integrated Health Care Provider (DIHC) continues to award the charity an annual grant and we have been assured by the DIHC commissioning body that this grant will continue to be provided for the delivery of the home to hospital transport service. We have informed DIHC of the need to support the counselling services in particular and will continue to update the DIHC of all services and the demands placed upon us, particularly with the view to requesting further financial support. Moving forward, the LLP of which we are a member organisation is shortly to received funds from the National Lottery to allow members across Dudley and Wolverhampton VCS to work more closely and develop services with DMBC and NHS colleagues.

Investment policy and objectives

The Memorandum & Articles of Association for the charity authorise the trustees to make and hold investments using general funds of the charity. Accordingly, legacies received in recent years are invested through Brewin Dolphin, based in Birmingham, on behalf of the charity and its members, and continue to earn higher returns than would be gained through investing the funds with High Street banks..

Reserves policy

It is board policy to attempt to maintain a cash reserve equivalent to at least a year's potential expenditure.

Going concern

The charity has no potential problems in continuing its activities in the medium term and has reserves available to meet and address any contingencies that may occur however, it is envisaged that the Coronavirus pandemic will continue to cause a crisis in funding, particularly with a lack of funding from activities and possibly due to a loss of income, public and corporate donations. All of which is at a time when moving forward, the charity will, due to the backlog in cancer treatments etc., see a greater demand for support.

FUTURE PLANS

The charity will continue to extend its area of operation and in accordance with client demand, will diversify and expand service provision. The focus moving forward is to secure further financial support from DIHC to support alongside the physical, the mental wellness of those affected by a cancer diagnosis. Moving forward, we will endeavour to secure additional funds from a range of funders to ensure all services continue and that the sustainability of the charity is guaranteed.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, Articles of Association (amended pursuant to a special resolution dated 16 September 2014), and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

Trustees are usually appointed by the board during the year, subject to election by members of the company at the next Annual General Meeting (AGM), and then for a term of three years.

Organisational structure

The working names by which the charity is also known are, White House Cancer Support, Cancer Support Dudley, Dudley Cancer Support and Cancer Support.

Induction and training of new trustees

A Trustee induction pack is available to all new trustees. Throughout their term in office, trustees have the power to invite potential trustees onto the board, however, all trustees are to be elected by the members at the following Annual General Meeting.

Key management remuneration

No trustee receives any remuneration, but all professional staff are paid and have the opportunity to be included in the charity pension scheme.

WHITE HOUSE CANCER SUPPORT LIMITED

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The charity continues to purchase insurance for the trustees and officers of the charity against liability arising from wrongful acts in relation to the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07604847 (England and Wales)

Registered Charity number

1141904

Registered office

The White House
10 Ednam Road
Dudley
West Midlands
DY1 1JX

Trustees

Mrs D R Brownlee
S Henwood (resigned 4/2/21)
T Langford (resigned 24/4/20)
Mrs T Beese
Miss J L Emery (appointed 25/6/20)
Mrs S McGlynn (appointed 25/6/20)
Mrs N G Fojan (appointed 4/2/21)
M P Day (appointed 10/5/21)

The charity is currently recruiting new trustees and, with the approval of members, will be elected at the next AGM.

Independent Examiner

Worton Rock Limited
Chartered Accountants
Churchfield House
36 Vicar Street
Dudley
West Midlands
DY2 8RG

Bankers

Lloyds Bank PLC
63 High Street
Dudley
West Midlands
DY1 1PY

Solicitors

Higgs & Sons
Waterfront Business Park 3
Brierley Hill
West Midlands
DY5 1LX

WHITE HOUSE CANCER SUPPORT LIMITED

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

REFERENCE AND ADMINISTRATIVE DETAILS

Staff

Chief Officer	Caroline Webb
Finance Officer	Georgina Woods
Transport Officer	Jon Rebello
Information and Support Officer	Kelly Macchiarelli
Reception/administration officers	Diane Lloyd and Sue Cash

ASSETS HELD AS TRUSTEE FOR OTHERS

The charitable company acts as sole corporate trustee (with trust corporation status) in respect of the White House Cancer Support Charitable Trust which holds the freehold property known as The White House, 10 Ednam Road, Dudley, West Midlands, DY1 1JX from which the charitable company operates.

The objects of the White House Cancer Support Charitable Trust are:

- To relieve cancer patients, their families and their friends resident in the Dudley Metropolitan Borough area and neighbouring areas, of the trauma of the diagnosis and treatment of cancer by the provision of practical help and emotional support.
- To further the knowledge and understanding of cancer, its treatment and its effects, on the patient and their family and friends, both clinically and psychologically.

These objects coincide with those of the charitable company.

The property has been included in fixed assets and is accounted for in the reconciliation of funds to represent that the company controls and manages the property as corporate trustee.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 15th July 2021 and signed on its behalf by:



Mrs T Beese - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WHITE HOUSE CANCER SUPPORT LIMITED

Independent examiner's report to the trustees of White House Cancer Support Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2021.

Responsibilities and basis of report

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

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

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Institute of Chartered Accountants in England & Wales which is one of the listed bodies.

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

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

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



D J Burrows FCA
Institute of Chartered Accountants in England & Wales
Worton Rock Limited
Chartered Accountants
Churchfield House
36 Vicar Street
Dudley
West Midlands
DY2 8RG

15th July 2021

WHITE HOUSE CANCER SUPPORT LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31ST MARCH 2021**

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies	3	126,059	98,147	-	224,206	162,872
Other trading activities	4	22,836	64	-	22,900	18,520
Investment income	5	12,303	-	-	12,303	15,906
Total		<u>161,198</u>	<u>98,211</u>	<u>-</u>	<u>259,409</u>	<u>197,298</u>
EXPENDITURE ON						
Raising funds		3,859	-	-	3,859	3,065
Charitable activities						
Social care		119,543	86,972	-	206,515	251,350
Total		<u>123,402</u>	<u>86,972</u>	<u>-</u>	<u>210,374</u>	<u>254,415</u>
Net gains/(losses) on investments		29,902	-	-	29,902	(25,305)
NET INCOME/(EXPENDITURE)		<u>67,698</u>	<u>11,239</u>	<u>-</u>	<u>78,937</u>	<u>(82,422)</u>
RECONCILIATION OF FUNDS						
Total funds brought forward		<u>372,325</u>	<u>34,233</u>	<u>278,167</u>	<u>684,725</u>	<u>767,147</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>440,023</u></u>	<u><u>45,472</u></u>	<u><u>278,167</u></u>	<u><u>763,662</u></u>	<u><u>684,725</u></u>

The notes form part of these financial statements

WHITE HOUSE CANCER SUPPORT LIMITED

**BALANCE SHEET
31ST MARCH 2021**

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	2021 Total funds £	2020 Total funds £
FIXED ASSETS						
Tangible assets	11	6,153	-	278,167	284,320	286,556
CURRENT ASSETS						
Debtors	12	1,942	-	-	1,942	9,451
Investments	13	347,924	-	-	347,924	318,022
Cash at bank and in hand		96,877	45,472	-	142,349	91,695
		<u>446,743</u>	<u>45,472</u>	<u>-</u>	<u>492,215</u>	<u>419,168</u>
CREDITORS						
Amounts falling due within one year	14	(12,873)	-	-	(12,873)	(20,999)
NET CURRENT ASSETS		<u>433,870</u>	<u>45,472</u>	<u>-</u>	<u>479,342</u>	<u>398,169</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>440,023</u>	<u>45,472</u>	<u>278,167</u>	<u>763,662</u>	<u>684,725</u>
NET ASSETS		<u>440,023</u>	<u>45,472</u>	<u>278,167</u>	<u>763,662</u>	<u>684,725</u>
FUNDS	15					
Unrestricted funds					440,023	372,325
Restricted funds					45,472	34,233
Endowment funds					278,167	278,167
TOTAL FUNDS					<u>763,662</u>	<u>684,725</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

WHITE HOUSE CANCER SUPPORT LIMITED

BALANCE SHEET - continued

31ST MARCH 2021

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

The financial statements were approved by the Board of Trustees and authorised for issue on 15th July 2021 and were signed on its behalf by:

T. Beese

T Beese - Trustee

WHITE HOUSE CANCER SUPPORT LIMITED

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

1. STATUTORY INFORMATION

White House Cancer Support Limited is a private company, limited by guarantee without share capital, registered in England and Wales.

The presentation currency of the accounts is the Pound Sterling (£), rounded to the nearest pound.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows;
- the requirement of paragraph 3.17(d);
- the requirements of paragraphs 11.42, 11.44, 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);
- the requirements of paragraphs 12.26, 12.27, 12.29(a), 12.29(b) and 12.29A;
- the requirement of paragraph 33.7.

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.

Non beneficial interest in property	- No depreciation provided
Fixtures and fittings	- 10% on cost
Computer equipment	- 33% on cost

All fixed asset items above £500 are capitalised in the year of purchase.

The freehold property is not depreciated because it is a non beneficial interest as detailed in note 11.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

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

WHITE HOUSE CANCER SUPPORT LIMITED

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

2. ACCOUNTING POLICIES - continued

Fund accounting trustees.

Designated funds are funds that the trustees have designated for a specific purpose.

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

Debtors

Short term debtors are measured at transaction price, less any impairment.

Investments

Investments are shown at fair value.

Cash and cash equivalents

Cash and cash equivalents include deposits held on call at banks.

Debtors

Short term debtors are measured at transaction price, less any impairment.

Creditors

Short term creditors are measured at transaction price, less any impairment.

Liabilities in the accounts are for costs arising in the year that were unpaid at the balance sheet date.

Going Concern

The accounts are prepared on the going concern basis as the charity has sufficient funds to meet its liabilities for more than the next 12 months.

3. DONATIONS AND LEGACIES

	2021	2020
	£	£
Gifts and donations	68,623	105,142
Grants	155,583	57,730
	<u>224,206</u>	<u>162,872</u>

WHITE HOUSE CANCER SUPPORT LIMITED

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

4. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising events	4,838	9,196
Sundry Income	18,062	9,324
	<u>22,900</u>	<u>18,520</u>

5. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	17	30
Current asset investment income	12,286	15,876
	<u>12,303</u>	<u>15,906</u>

6. SUPPORT COSTS

	Governance costs £
Social care	<u>3,120</u>

7. NET INCOME/(EXPENDITURE)

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

	2021	2020
	£	£
Depreciation - owned assets	2,236	2,631
Independent examination	3,120	2,790
	<u></u>	<u></u>

8. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

During the year, no trustee received reimbursement of travel and other out of pocket expenses incurred on the charity's behalf (2020- £nil).

WHITE HOUSE CANCER SUPPORT LIMITED

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

9. STAFF COSTS

	2021 £	2020 £
Wages and salaries	126,900	136,661
Social security costs	6,369	7,751
Other pension costs	3,807	4,261
	<u>137,076</u>	<u>148,673</u>

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

	2021 6	2020 8
Paid employees	<u>6</u>	<u>8</u>

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

The total benefits received by key management personnel (including employer national insurance contributions) during the year was £49,356 (2020 - £47,751).

During the year the charity received help from 49 volunteers for administration, transport, therapy and counselling.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Endowment fund £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	151,366	11,506	-	162,872
Other trading activities	18,520	-	-	18,520
Investment income	15,906	-	-	15,906
Total	<u>185,792</u>	<u>11,506</u>	<u>-</u>	<u>197,298</u>
EXPENDITURE ON				
Raising funds	3,065	-	-	3,065
Charitable activities				
Social care	240,637	10,713	-	251,350
Total	<u>243,702</u>	<u>10,713</u>	<u>-</u>	<u>254,415</u>
Net gains/(losses) on investments	(25,305)	-	-	(25,305)
NET INCOME/(EXPENDITURE)	<u>(83,215)</u>	<u>793</u>	<u>-</u>	<u>(82,422)</u>
RECONCILIATION OF FUNDS				
Total funds brought forward	455,540	33,440	278,167	767,147
TOTAL FUNDS CARRIED FORWARD	<u>372,325</u>	<u>34,233</u>	<u>278,167</u>	<u>684,725</u>

WHITE HOUSE CANCER SUPPORT LIMITED

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

11. TANGIBLE FIXED ASSETS

	Non beneficial interest in property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1st April 2020 and 31st March 2021	278,167	100,845	8,994	388,006
DEPRECIATION				
At 1st April 2020	-	93,252	8,198	101,450
Charge for year	-	1,440	796	2,236
At 31st March 2021	-	94,692	8,994	103,686
NET BOOK VALUE				
At 31st March 2021	278,167	6,153	-	284,320
At 31st March 2020	278,167	7,593	796	286,556

The non beneficial interest in property represents the freehold property, The White House, 10 Ednam Road, Dudley, West Midlands, DY1 1JX which is held in a charitable trust known as White House Cancer Support Charitable Trust, with the company acting as sole corporate trustee (with trust corporation status).

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Prepayments and accrued income	1,942	9,451

13. CURRENT ASSET INVESTMENTS

	2021 £	2020 £
Listed investments	347,924	318,022

The investment is with Brewin Dolphin in a managed investment portfolio which is redeemable on demand. It is stated at fair value at the year end.

WHITE HOUSE CANCER SUPPORT LIMITED

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

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Social security and other taxes	2,386	-
Accrued expenses	10,487	20,999
	<u>12,873</u>	<u>20,999</u>

15. MOVEMENT IN FUNDS

	At 1/4/20	Net movement in funds	At 31/3/21
	£	£	£
Unrestricted funds			
General fund	147,325	67,698	215,023
Services and property designated fund	225,000	-	225,000
	<u>372,325</u>	<u>67,698</u>	<u>440,023</u>
Restricted funds			
Carers fund	994	-	994
Equipment and refurbishment	1,365	-	1,365
Prostate Cancer Group	1,703	-	1,703
Rainbow fund	17,180	3,587	20,767
Bowel Support Group	789	-	789
D Brettell Legacy	5,443	-	5,443
Wates fund	6,759	(1,668)	5,091
Innovation fund	-	9,320	9,320
	<u>34,233</u>	<u>11,239</u>	<u>45,472</u>
Endowment funds			
Property held as corporate trustee	278,167	-	278,167
	<u>684,725</u>	<u>78,937</u>	<u>763,662</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	161,198	(123,402)	29,902	67,698
Restricted funds				
Rainbow fund	3,587	-	-	3,587
Wates fund	12	(1,680)	-	(1,668)
Innovation fund	9,612	(292)	-	9,320
Coronavirus Community Support fund	85,000	(85,000)	-	-
	<u>98,211</u>	<u>(86,972)</u>	<u>-</u>	<u>11,239</u>
TOTAL FUNDS	<u>259,409</u>	<u>(210,374)</u>	<u>29,902</u>	<u>78,937</u>

WHITE HOUSE CANCER SUPPORT LIMITED

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

15. 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	230,540	(83,215)	147,325
Services and property designated fund	225,000	-	225,000
	455,540	(83,215)	372,325
Restricted funds			
Carers fund	994	-	994
Equipment and refurbishment	165	1,200	1,365
Prostate Cancer Group	1,803	(100)	1,703
Rainbow fund	24,246	(7,066)	17,180
Bowel Support Group	789	-	789
D Brettell Legacy	5,443	-	5,443
Wates fund	-	6,759	6,759
	33,440	793	34,233
Endowment funds			
Property held as corporate trustee	278,167	-	278,167
TOTAL FUNDS	<u>767,147</u>	<u>(82,422)</u>	<u>684,725</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	185,792	(243,702)	(25,305)	(83,215)
Restricted funds				
Equipment and refurbishment	1,200	-	-	1,200
Prostate Cancer Group	-	(100)	-	(100)
Rainbow fund	3,306	(10,372)	-	(7,066)
Wates fund	7,000	(241)	-	6,759
	11,506	(10,713)	-	793
TOTAL FUNDS	<u>197,298</u>	<u>(254,415)</u>	<u>(25,305)</u>	<u>(82,422)</u>

WHITE HOUSE CANCER SUPPORT LIMITED

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

15. MOVEMENT IN FUNDS - continued

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	230,540	(15,517)	215,023
Services and property designated fund	225,000	-	225,000
	<u>455,540</u>	<u>(15,517)</u>	<u>440,023</u>
Restricted funds			
Carers fund	994	-	994
Equipment and refurbishment	165	1,200	1,365
Prostate Cancer Group	1,803	(100)	1,703
Rainbow fund	24,246	(3,479)	20,767
Bowel Support Group	789	-	789
D Brettell Legacy	5,443	-	5,443
Wates fund	-	5,091	5,091
Innovation fund	-	9,320	9,320
	<u>33,440</u>	<u>12,032</u>	<u>45,472</u>
Endowment funds			
Property held as corporate trustee	278,167	-	278,167
	<u>767,147</u>	<u>(3,485)</u>	<u>763,662</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 £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	346,990	(367,104)	4,597	(15,517)
Restricted funds				
<i>Equipment and refurbishment</i>	1,200	-	-	1,200
Prostate Cancer Group	-	(100)	-	(100)
Rainbow fund	6,893	(10,372)	-	(3,479)
Wates fund	7,012	(1,921)	-	5,091
Innovation fund	9,612	(292)	-	9,320
Coronavirus Community Support fund	85,000	(85,000)	-	-
	<u>109,717</u>	<u>(97,685)</u>	<u>-</u>	<u>12,032</u>
TOTAL FUNDS	<u>456,707</u>	<u>(464,789)</u>	<u>4,597</u>	<u>(3,485)</u>

Description of restricted funds

The carers fund consists of a grant from Dudley MBC to provide charity carers with social events.

The equipment and refurbishment fund consists of various grants and donations received to buy equipment and refurbish the premises.

WHITE HOUSE CANCER SUPPORT LIMITED

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

15. MOVEMENT IN FUNDS - continued

The prostate cancer group fund consists of donations received for the prostate cancer group.

The rainbow fund consists of donations from the rainbow breast reconstruction group and others.

The bladder, urology, bowel and stome cancer group fund consists of donations received for the BUBS cancer group.

The D Brettell legacy fund consists of a bequest for medical or building needs.

The Wates fund consists of a donation to fund new project costs.

The Innovation fund consists of grant funding for provision of specialist bereavement counselling.

The Coronavirus Community Support fund consists of grant funding to cover running costs of the charity.

Endowment funds

This represents the charitable company's non beneficial interest in the freehold property, The White House, 10 Ednam Road, Dudley, West Midlands, DY1 1JX, which is held in a charitable trust known as White House Cancer Support Charitable Trust, with the company acting as sole corporate trustee (with trust corporation status).

Designated funds

The trustees have designated funds to enable the charity to develop, improve or expand its range of services and/or its premises as part of the Strategic Plan.

16. RELATED PARTY DISCLOSURES

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

WHITE HOUSE CANCER SUPPORT LIMITED

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

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts and donations	68,623	105,142
Grants	155,583	57,730
	224,206	162,872
Other trading activities		
Fundraising events	4,838	9,196
Sundry Income	18,062	9,324
	22,900	18,520
Investment income		
Deposit account interest	17	30
Current asset investment income	12,286	15,876
	12,303	15,906
Total incoming resources		
	259,409	197,298
EXPENDITURE		
Raising donations and legacies		
Fundraising costs	3,859	3,065
Charitable activities		
Wages	126,900	136,661
Social security	6,369	7,751
Pensions	3,807	4,261
Rates and water	1,842	2,598
Insurance	2,581	1,656
Light and heat	4,884	4,424
Postage and telephone	14,099	16,462
Stationery and newsletter	2,671	5,754
Advertising	-	858
Sundries	6,641	9,798
Travel and therapy costs	14,036	22,591
Repairs and maintenance	17,329	29,159
Professional costs	-	3,956
Depreciation fixtures and fittings	1,440	1,671
Depreciation computer equipment	796	960
	203,395	248,560
Support costs		
Governance costs		
Accountancy fees	3,120	2,790

This page does not form part of the statutory financial statements

WHITE HOUSE CANCER SUPPORT LIMITED

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

	2021 £	2020 £
Total resources expended	210,374	254,415
Net income/(expenditure)	49,035	(57,117)

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