

**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
	<hr/>
	763,662
	<hr/>

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

- (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 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
	<hr/>	<hr/>
	224,206	162,872
	<hr/>	<hr/>

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
	<hr/>	<hr/>	<hr/>
	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
	<hr/>	<hr/>	<hr/>
	33,440	793	34,233
Endowment funds			
Property held as corporate trustee	278,167	-	278,167
	<hr/>	<hr/>	<hr/>
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
	<hr/>	<hr/>	<hr/>	<hr/>
	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
	<hr/>	<hr/>
	224,206	162,872
Other trading activities		
Fundraising events	4,838	9,196
Sundry Income	18,062	9,324
	<hr/>	<hr/>
	22,900	18,520
Investment income		
Deposit account interest	17	30
Current asset investment income	12,286	15,876
	<hr/>	<hr/>
	12,303	15,906
Total incoming resources	<hr/>	<hr/>
	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
	<hr/>	<hr/>
	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)

This page does not form part of the statutory financial statements