

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

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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
	<hr/>
	774,010
	<hr/>

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
	<hr/> 189,270	<hr/> 224,206
Other trading activities		
Fundraising events	6,449	4,838
Sundry Income	17,673	18,062
	<hr/> 24,122	<hr/> 22,900
Investment income		
Deposit account interest	8	17
Current asset investment income	10,343	12,286
	<hr/> 10,351	<hr/> 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
	<hr/> 208,700	<hr/> 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