

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

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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
	<hr/>
	710,581
	<hr/>

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').

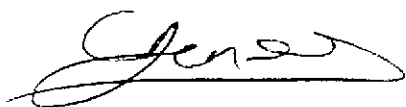
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). 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
	<hr/> 164,259	<hr/> 189,270
Other trading activities		
Fundraising events	13,397	6,449
Sundry Income	17,850	17,673
	<hr/> 31,247	<hr/> 24,122
Investment income		
Deposit account interest	84	8
Current asset investment income	10,577	10,343
	<hr/> 10,661	<hr/> 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
	<hr/> 233,063	<hr/> 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	240,200	215,370
Net (expenditure)/income	(34,033)	8,373

This page does not form part of the statutory financial statements