

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

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

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

WHITE HOUSE CANCER SUPPORT LIMITED

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WHITE HOUSE CANCER SUPPORT LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

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

Significant activities

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

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

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

Volunteers

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

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

WHITE HOUSE CANCER SUPPORT LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

ACHIEVEMENT AND PERFORMANCE

Charitable activities

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

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

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

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

GDPR and Data Processing

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

WHITE HOUSE CANCER SUPPORT LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

FINANCIAL REVIEW

Financial position

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

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

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

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

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

Principal funding sources

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

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

WHITE HOUSE CANCER SUPPORT LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

FINANCIAL REVIEW

Investment policy and objectives

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

Reserves policy

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

Going concern

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

FUTURE PLANS

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

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Recruitment and appointment of new trustees

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

Organisational structure

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

Induction and training of new trustees

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

WHITE HOUSE CANCER SUPPORT LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Key management remuneration

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

Risk management

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

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07604847 (England and Wales)

Registered Charity number

1141904

Registered office

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

Trustees

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

Company Secretary

Ms C M Webb

Independent Examiner

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

Staff

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

Caroline Webb
Jon Rebello
Kelly Macchiarelli
Diane Lloyd and Sue Cash

WHITE HOUSE CANCER SUPPORT LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

ASSETS HELD AS TRUSTEE FOR OTHERS

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

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

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

These objects coincide with those of the charitable company.

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

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


.....
Miss J L Emery
Trustee

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

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

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

Responsibilities and basis of report

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


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

Independent examiner's statement

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

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

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



Victoria Brassington BA FCA

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

4 September 2024

WHITE HOUSE CANCER SUPPORT LIMITED

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

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

The notes form part of these financial statements

WHITE HOUSE CANCER SUPPORT LIMITED

BALANCE SHEET

31 MARCH 2024

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

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

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

The trustees acknowledge their responsibilities for

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


The notes form part of these financial statements

WHITE HOUSE CANCER SUPPORT LIMITED

BALANCE SHEET - continued 31 MARCH 2024

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

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


.....
Miss J L Emery
Trustee

The notes form part of these financial statements

WHITE HOUSE CANCER SUPPORT LIMITED

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

1. STATUTORY INFORMATION

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

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

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

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

Expenditure

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

Tangible fixed assets

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

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

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

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

Taxation

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

Fund accounting

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

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

WHITE HOUSE CANCER SUPPORT LIMITED

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

2. ACCOUNTING POLICIES - continued

Fund accounting

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

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

Hire purchase and leasing commitments

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

Pension costs and other post-retirement benefits

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

Donated goods

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

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

Investments

Investments are shown at fair value.

Cash and cash equivalents

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

Debtors

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

Creditors

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

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

Going Concern

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

WHITE HOUSE CANCER SUPPORT LIMITED

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

3. OTHER TRADING ACTIVITIES

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

4. INVESTMENT INCOME

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

5. RAISING FUNDS

Investment management costs

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

6. NET INCOME/(EXPENDITURE)

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

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

7. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

WHITE HOUSE CANCER SUPPORT LIMITED

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

8. STAFF COSTS

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

	31.3.24	31.3.23
Paid employees	5	6

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

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

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

WHITE HOUSE CANCER SUPPORT LIMITED

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

10. TANGIBLE FIXED ASSETS

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

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

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

12. CURRENT ASSET INVESTMENTS

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

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

WHITE HOUSE CANCER SUPPORT LIMITED

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

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

14. LOANS

An analysis of the maturity of loans is given below:

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

15. MOVEMENT IN FUNDS

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

WHITE HOUSE CANCER SUPPORT LIMITED

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

15. MOVEMENT IN FUNDS - continued

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

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

WHITE HOUSE CANCER SUPPORT LIMITED

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

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

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

WHITE HOUSE CANCER SUPPORT LIMITED

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

15. MOVEMENT IN FUNDS - continued

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

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

WHITE HOUSE CANCER SUPPORT LIMITED

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

15. MOVEMENT IN FUNDS - continued

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

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

WHITE HOUSE CANCER SUPPORT LIMITED

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

15. MOVEMENT IN FUNDS - continued

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

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

Description of restricted funds

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

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

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

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

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

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

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

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

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

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

WHITE HOUSE CANCER SUPPORT LIMITED

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

15. MOVEMENT IN FUNDS - continued

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

Endowment funds

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

Designated funds

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

16. RELATED PARTY DISCLOSURES

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

WHITE HOUSE CANCER SUPPORT LIMITED

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

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

This page does not form part of the statutory financial statements

WHITE HOUSE CANCER SUPPORT LIMITED**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

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

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