

Financial Statements for
Oxfordshire Breast Buddies Group

Registered Charity No **1166891**

Year to 30 November **2023**

Statement of Financial Activities

	Note	2023	2022
Unrestricted Funds			
<u>Incoming resources</u>			
Donations	1	£60,661.36	£ 6,670.02
Fund Raising	2	£ 946.20	£ -
Other income		£ -	£ -
Total incoming resources		<u>£61,607.56</u>	<u>£ 6,670.02</u>
<u>Resources Expended</u>			
Cost of generating funds		£ -	£ -
Charitable activities	3	£18,835.16	£ 4,787.01
Bank Charges		£ -	£ -
Governance expenses	4	£12,450.07	£ 12,055.18
Miscellaneous		£ -	£ -
		<u>£31,285.23</u>	<u>£ 16,842.19</u>
Net movement in funds		<u>£30,322.33</u>	<u>-£ 10,172.17</u>
Unrestricted funds at start of year		£36,697.02	£ 46,869.19
Restricted funds at start of year		£ -	£ -
Total funds at end of year		<u>£67,019.35</u>	<u>£36,697.02</u>
Unrestricted Funds at end of year		<u>£17,019.35</u>	<u>£ 36,697.02</u>
Restricted Funds at end of year		<u>£50,000.00</u>	<u>£ -</u>

	Note	2023	2022
Current Assets			
Debtors		£ -	£ -
Cash at bank		£ 69,731.11	###
		<u>£ 69,731.11</u>	<u>###</u>
Creditors		<u>£ 2,711.76</u>	<u>£ 1,030.69</u>
Total net assets		£ 67,019.35	###
Unrestricted Funds at end of year		£ 17,019.35	###
Restricted Funds at year end		£ 50,000.00	£ -

Notes

During the year the Oxford Breast Buddy Group received a very generous donation of £50,000 from Wychwood Moving Pictures. The donation is specifically designated £30,000 for education and research, and £20,000 to support OBBG members and their 1 families and as such are designated as restricted funds.

Oxford Pink Week is a week of events run by students during Hilary term in order to raise awareness and money for various charities supporting breast cancer, including Oxford Breast Buddy Group. The Charity received £5,222.20 from the students' efforts for which the Trustees are very grateful.

Members fund raising included a sponsored walk that raised 2 more than £3,500 and a fund raising concert and raffle.

Charitable activities included making cushions and personalised gift bags for newly diagnosed breast cancer sufferers, providing mindfulness sessions for members and paying speakers to present to members on breast cancer-related topics and wellbeing. The Oxford Breast Buddy Group supported the publication of open edition of 'Global Breast Care Quality'. The international community managing breast cancer has come together to work on 'provision of fairer breast cancer care' across the world, beyond the limitations imposed by financial restraints. The book is aimed at providing guidelines, setting minimum standards applicable for provision of care and guiding clinicians and patients to access help and support. The open edition will facilitate wider reach of the book with no financial obligation to access the information. This was contributed from the 3 educational fund donated by Wychwood Moving Pictures.

Governance expenses include the cost of the administration of 4 the Charity and website costs.

DATE	RECEIVED FROM	REF	JOURNAL	TOTAL CASH	TOTAL BANK	OPENING BALANCE	DONATIONS
BROUGHT FORWARD						###	
### Raffle		Credit payment I		£	156.00		
30/1/2023 Test transaction		Counter credit	H	£	1.00		1
28/2/2023 JUSTGIVING	3050481 OXFORD BRE BG	Counter Credit	H	£	58.66	£	58.66
13/3/2023 JUSTGIVING	3051527 OXFORD BRE BG	Counter Credit	H	£	97.70	£	97.70
3/4/2023 JUSTGIVING	3110856 OXFORD BRE BG	Counter Credit	H	£	14.51	£	14.51
17/4/2023 JUSTGIVING	3122057 OXFORD BRE BG	Counter Credit	H	£	117.32	£	117.32
17/4/2023 WYCHWOOD MOVING PI	WALCOTTYATES E	Counter Credit	H	£	50,000.00	£	50,000.00
24-Apr-23 JUSTGIVING	3150041 OXFORD BRE BG	Counter Credit	H	£	78.08	£	78.08
26-Apr-23 Donation		Counter Credit	H	£	70.00	£	70.00
26-Apr-23 POST OFFICE CREDIT REM	POST OFFICE CRE	Remittance	H	£	300.00	£	300.00
26-Apr-23 Oxford Pink	Oxford Pink Week BGC	Counter Credit	H	£	5,222.20	£	5,222.20
2-May-23 JUSTGIVING	3161434 OXFORD BRE BG	Direct Credit	H	£	244.65	£	244.65
### JUSTGIVING	3174175 OXFORD BRE BG	Direct Credit	H	£	283.89	£	283.89
19-Jun-23 JUSTGIVING	3246860 OXFORD BRE BG	Direct Credit	H	£	107.51	£	107.51
18-Jul-23 POST OFFICE CREDIT REM	POST OFFICE	Remittance	H	£	210.00	£	210.00
21-Jul-23 Fund raising		Counter Credit	I	£	632.70		
2-Aug-23 JUSTGIVING	3300929 OXFORD BRE BG	Direct Credit	H	£	48.85	£	48.85
29-Aug-23 Just Giving		Direct Credit	H	£	78.08	£	78.08
4-Sep-23 Just Giving		Direct Credit	H	£	341.38	£	341.38
18-Sep-23 Just Giving		Direct Credit	H	£	389.11	£	389.11
25-Sep-23 Just Giving		Direct Credit	H	£	62.76	£	62.76
2-Oct-23 Just Giving		Direct Credit	H	£	651.66		£651.66
9-Oct-23 Just Giving		Direct Credit	H	£	1,460.47	£	1,460.47
17-Oct-23 Just Giving		Direct Credit	H	£	701.33	£	701.33
26-Oct-23 Paid in at Post Office		Direct Credit	H	£	52.50		
30-Oct-23 Just Giving		Direct Credit	H	£	102.20	£	102.20
6-Nov-23 Donation		Direct Credit	H	£	10.00	£	10.00
6-Nov-23 Donation		Direct Credit	H	£	10.00	£	10.00
14-Nov-23 Paid in at Bank		Direct Credit	H	£	105.00		
TOTALS				£0.00	£ 61,607.56		£60,661.36

£61,607.56

FUND RAISING		OTHER INCOME	DETAILS
£	156.00		From Elizabeth Toohig lecture Donation Donation Donation Donation Donation Donation Donation Donation Donation Donation Donation Donation Donation Donation Donation via PayPal
£	632.70		Fund Raising concert Donation Donation Donation Donation Donation Donation Donation Donation Donation Donation
£	52.50		Raffle Donation Donation Donation
£	105.00		Donation
£946.20		£0.00	£0.00

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£0.00

DATE	PAID TO	REF	JOURNAL	TOTAL CASH	TOTAL BANK
18/1/2022	Sarah Holmes December 2022	Internet payment	J	£	560.00
20/2/2023	HELEN DICKINSON OBBG INV 21.01.23 BBP	Internet payment	H	£	100.00
20/2/2023	SARAH A HOLMES SH OBBG JAN 2023 BBP	Internet payment	J	£	1,016.00
22/2/2023	NATASHA AUSTIN REVOLUT BBP	Internet payment	H	£	500.00
7/3/2023	DARREN LEWIS OBBG-0503202322-1 BBP	Internet payment	J	£	80.00
7/3/2023	FOLDERS ALTRINCHAM OBBG FOLDERS BBP	Internet payment	H	£	662.40
7/3/2023	SARAH A HOLMES SH OBBG 20/FEB BBP	Internet payment	J	£	860.00
23/3/2023	N AUSTIN FOR CUSHIONS BBP	Internet payment	H	£	49.98
17/4/2023	ADELE HUG OBBG ZOOM 25/03/23 BB	Internet payment	H	£	100.00
17/4/2023	SARAH A HOLMES SH OBBG 21/MARCH BBP	Internet payment	J	£	1,060.00
9/5/2023	SARAH A HOLMES SH OBBG 21 BBP	Internet payment	J	£	1,220.00
9/5/2023	FINE PRINT SERVICE INV 160620 BBP	Internet payment	H	£	116.00
9/5/2023	LT JANSSEN SHARMAN OBBG ZOOM BBP	Internet payment	H	£	143.88
8/6/2023	SARAH A HOLMES SH OBBG 22/MAY BBP	Internet payment	J	£	975.60
8/6/2023	FOLDERS ALTRINCHA OBBG FOLDERS BBP	Internet payment	H	£	1,099.20
6/8/2023	J M COSTIGAN OBBG - BINDERS BBP	Internet payment	H	£	385.28
6/8/2023	DARREN LEWIS OBBG 25052023-1 BBP	Internet payment	J	£	120.00
26/6/2023	PAPERSTONE LTD Z40687-4 BBP	Internet payment	H	£	174.96
26/6/2023	SARAH A HOLMES SH OBBG 23/JUNE BBP	Internet payment	J	£	994.20
16/8/2023	Sarah Holmes	Internet payment	J	£	1,226.47
16/8/2023	Darren Lews	Internet payment	J	£	300.00
16/8/2023	Revolut	Internet payment	H	£	250.00
16/8/2023	Artisan Litho Ltd	Internet payment	H	£	316.80
16/8/2023	Artisan Litho Ltd	Internet payment	H	£	392.00
16/08/23	Helen Tolkien - Hypnotherapy talk	Internet payment	H	£	100.00
30/8/2023	Paragon Internet	Internet payment	H	£	9.54
30/8/2023	PAPERSTONE LTD	Internet payment	H	£	174.96
30/8/2023	Sarah Holmes	Internet payment	J	£	860.00

30/8/2023 FOLDERS ALTRINCHA OBBG FOLDERS BBP	Internet payment	H	£ 1,099.20
30/8/2023 Mindful Consultant	Internet payment	H	£ 350.00
30/8/2023 Mindful Consultant	Internet payment	H	£ 350.00
16/10/2023 Sarah Holmes	Internet payment	J	£ 1,325.00
16/10/2023 Artisan Litho Ltd	Internet payment	H	£ 392.00
25/10/2023 Revolut via Natasha Austin	Internet payment	H	£ 500.00
13/11/2023 Oxford University Press	Internet payment	H	£ 10,000.00
13/11/2023 Sarah Holmes	Internet payment	J	£ 710.00
1/8/2024 Pankaj Roy for Sarah Holmes Nov Invoice	Internet payment	J	£ 1,000.00
1/8/2024 Sarah Holme Nov Invoice balance	Internet payment	J	£ 142.80
1/8/2024 Paperstone for binder inserts	Internet payment	H	£ 119.76
1/8/2024 Mindful Consultant	Internet payment	H	£ 350.00
1/8/2024 Folders Altrincham	Internet payment	H	£ 1,099.20

TOTALS

£ - £ 31,285.23

£31,285.23

COSTS OF RAISING FUNDS	CHARITABLE ACTIVITIES	BANK CHARGES	GOVERNANCE EXPENSES	OTHER	DETAILS
			£560.00		Sarah Holmes Dec 2022
	£100.00				an interactive goal setting session for OBBG members for 2023
	£500.00		£ 1,016.00		Sarah Holmes Jan 2023 For cushion materials
			£ 80.00		For website
	£662.40				OBBG folders
	£49.98		£ 860.00		Sarah Holmes Feb 2023
	£100.00				For cushion materials
			£ 1,060.00		Dietician talk at OBBG meeting
			£ 1,220.00		Sarah Holmes March 2023
£ 116.00					Sarah Holmes April 2023
£ 143.88					Fine Print
					Zoom licence
£ 1,099.20			£ 975.60		Sarah Holmes May 2023
					Binders
	£385.28				Binders
			£ 120.00		Website
£ 174.96					Binders
			£ 994.20		Sarah Holmes June 2023
			£ 1,226.47		Sarah Holmes July 2023
			£ 300.00		Website
£ 250.00					Revolut top up for cushions
£ 316.80					Binder Inserts
£ 392.00					Binder Inserts
£ 100.00					Hypnotherapy talk 17/06/23
£9.54					Internet charges
£174.96					Binders
			£ 860.00		Sarah Holmes August 23

£1,099.20						Folders
£350.00						Bruce
£350.00						Bruce
		£	1,325.00			Sarah Holmes September 23
£392.00						Binder inserts
£500.00						For cushion materials
						Donation towards breast cancer
£10,000.00						global care book
		£	710.00			Sarah Holmes October 2023
		£	1,000.00			by Ms Roy
		£	142.80			for Nov
£ 119.76						Binders
£ 350.00						Mindfulness sessions
£ 1,099.20						Folders

£	-	£	18,835.16	£	-	£	12,450.07	£	-	###
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This money is included in the Charity bank balance but is restricted funds

Wychwood Moving Pictures Company Ltd

Legacy	£50,000	Reason		
		£10,000 for the second Edition of the book GLOBAL BREAST CARE QUALITY.	£20,000 for education and research of breast cancer and not restricted to education and research in the UK	£20,000 for the support that OBBG provides to breast cancer sufferers and their families
		£10,000	£20,000	£20,000
Expenditure	###	-10000		
Expenditure				
Expenditure				
Balance of restricted funds	£40,000	£20,000	£20,000	£20,000

Elizabeth Toohig Legacy

Legacy	£10,000	Educational Purposes	From 1st December 2023, costs of educational talks to members to be taken from
Expenditure			

Total restricted funds	£50,000
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Allocate binders/ cushions/psychological support 80% of costs - agreed at Trustees meeting 25/11/23

rom this account, agreed by Trustees 25/11/23

SUMMARY

BANK BALANCE AT 01/12/2022

Accrued creditors

PLUS RECEIPTS

LESS EXPENSES

BALANCE AT BANK

30/11/23

DEBTORS

CREDITORS

1/8/2024 Pankaj Roy for Sarah Holmes Nov Invoice

1/8/2024 Sarah Holme Nov Invoice balance

1/8/2024 Paperstone for binder inserts

1/8/2024 Mindful Consultant

1/8/2024 Folders Altrincham

Bank Balance less creditors plus debtors

Difference

Prepared

_____ Date

Karen MacKenzie FPMI FRSA

Treasurer

Checked

Date

£ 37,727.71

-£ 1,030.69

£ 61,607.56

-£ 31,285.23

£ 67,019.35

£ 69,731.11

£ -

£ 1,000.00

£ 142.80

£ 119.76

£ 350.00

£ 1,099.20

£ 2,711.76

£ 67,019.35

£ -
