

REGISTERED COMPANY NUMBER: 10001383 (England and Wales)
REGISTERED CHARITY NUMBER: 1171155

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2021
FOR
WORCESTERSHIRE BREAST UNIT HAVEN**

F A Magee & Co
Chartered Accountants
Registered Auditors
Wimborne House
4-6 Pump Lane
Hayes
Middlesex
UB3 3NB

WORCESTERSHIRE BREAST UNIT HAVEN

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FOR THE YEAR ENDED 28TH FEBRUARY 2021**

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WORCESTERSHIRE BREAST UNIT HAVEN
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 28TH FEBRUARY 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 28th February 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Worcestershire Breast Unit Haven (WBUH) started as a new charity on 1st March 2016 and in 2021 is celebrating the 5th anniversary of the opening of the building and commencement of complimentary therapies. WBUH was founded to raise funds for ongoing support of breast cancer patients and their families in Worcestershire. The charity's objects are to provide support in cases of medical, financial, emotional or practical need for:

- Anyone resident in Worcestershire or under the care of Worcestershire Hospitals NHS Trust (WHNHST) who are suffering from or at risk of suffering from breast cancer
- Their families and dependents
- To support scientific research into the causes of breast cancer and publish results that are useful
- To otherwise relieve sickness by prevention or treatment
- To promote education of the public in relation to prevention and treatment.

WORCESTERSHIRE BREAST UNIT HAVEN
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 28TH FEBRUARY 2021

OBJECTIVES AND ACTIVITIES

Significant activities

The year 2020/2021

2020/2021 has been an extraordinary year for the charity. The beginning of lockdown in March 2020 meant that the provision of complementary services provided by Breast Cancer Haven had to stop immediately. Much of our fundraising activity became impossible to continue with the restrictions put in place by the Government.

The Trustees met fortnightly in the early stages to formulate a plan and manage a changing situation. We took a decision early on not to furlough the staff but to develop online support services for our patients and their families. The charity considered that providing support for breast cancer patients with the additional stresses of Covid19 and lockdown was a key priority. As we were no longer funding BCH to provide services, and were fortunate to hold good reserves, fundraising was not an immediate priority. However, we wanted to make sure we could start reprovision of complementary therapies as soon as possible so fundraising opportunities have become increasingly important.

The staff adjusted their roles and working patterns and have adapted to 'zoom' with ease. We have started a bimonthly newsletter and increased our social media presence very considerably. We post on face book and Instagram daily, and are always encouraging our supporters in their fundraising activities. The response has been excellent with many more 'likes' and much more positive feedback. We have a good relationship with the local press and they promote us when possible.

By 28th February 2021 WBUH was running a monthly online support group with expert speakers including consultant breast surgeons, lymphoedema specialists, specialist nurses and more. We used this group to advise us what additional services we could provide online. They also formed a fund raising walking group and raised £15,000 for the unit walking from coast to coast.

We are also running online Pilates and yoga groups and plan to run meditation sessions, and restart the healthy eating course in association with Worcestershire University.

Patients and staff have adapted incredibly well to online support and many of them prefer it to meeting in person.

WBUH are certainly aiming to restart complimentary therapies as soon as we can and are actively seeking fundraising opportunities.

We are still providing funding for:

- Mastectomy bras
- Nipple tattooing
- Wigs to those unable to afford them
- Training for NHS staff that is deemed important but is not funded by the NHS
- Regular group support sessions
- Pilates & yoga sessions
- Capital purchases to promote the charities objectives where funding is not the responsibility of the NHS

WBUH has also raised funds to build a new meeting room where the charity can run support services for patients. This is part of a major new build which will improve services to the unit. Building work commenced in February 2020.

Public benefit

The Trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

Volunteers

All the Trustees are volunteers and claim no remuneration.

WBUH is fortunate to have a very dedicated group of loyal supporters who give of their time to fundraise for the charity. The strategy is to support others to fund raise for us. Without the many dedicated volunteers, WBUH would not be able to offer services to breast unit patients. During the pandemic, where possible, volunteers have supported in us remotely.

WORCESTERSHIRE BREAST UNIT HAVEN

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 28TH FEBRUARY 2021

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the year we raised just over £186,000, which includes £30,000 towards the new build project generously donated by the Kildare Trust, and also £50,000 following two major fund-raising events which had been run prior to lockdown.

In the period we have spent just over £12,400 on our charitable purposes which included funding the following items:

- £9,957 in providing support for patients which included the online support group meetings, pilates etc
- £978 funding mastectomy bras
- £757 towards educational needs including supporting breast care nurse training and the Breast Unit website

The trustees have also designated funds to provide a dedicated breast care nurse, funding cost over a 2 year period at a cost in region of £80,000.

We spent circa £44000 on fundraising costs (staff, PR, online donation site fees, flyers etc) and £9000 on general support costs (rent and storage and general office overheads).

New build project

The new build project commenced in February 2020, funded by a Trust fund donation to WBUH. It includes a multifaceted room which can be used for group activities, support groups, counselling sessions, meetings, events and the other support services we currently offer. It will include much needed storage for the charity. This will make a major difference to the charity. It will allow us to accommodate the extended support services which have been developed remotely during the pandemic in a separate (but attached) area to the breast unit which is used for clinics during daytime hours of the week and some Saturdays. We hope that the building will be completed and operational towards the end of the 2021.

We continue to monitor and develop our fundraising strategy.

Fundraising activities

Our aim is to support others to fundraise for us. During the pandemic usual fundraising activities such as in the hospital foyer and coffee mornings etc have been halted so we have been focussed on building and maintaining relationships so that we are in a strong position once COVID has eased.

FINANCIAL REVIEW

Principal funding sources

Our principal funding comes from events run by our supporters, trust grants and the many donations received.

Reserves policy

Given the inherent uncertainty in fundraising income and the need to ensure continuity of service, the Trustees have agreed that the charity should aim to retain a reserve of circa £50,000 to cover future overheads and known liabilities. This is considered adequate to enable the charity to meet its commitments and take appropriate action to manage cash flow as necessary depending upon varying fundraising levels. This reserve forms part of the general reserve.

The charity holds the following restricted reserves:

- Garden fund £4,135. These funds have been donated for the design and maintenance of the garden.
- New build fund £128,160. These funds have been donated for the new build project.

WORCESTERSHIRE BREAST UNIT HAVEN

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 28TH FEBRUARY 2021

FUTURE PLANS AND COVID IMPACT

The outbreak of the pandemic and resultant UK-wide lockdowns and restrictions throughout this financial year has meant a massive change to the support we provide. We have adapted as much as possible to providing our support services via online platforms and aiming to ensure these can be interactive whenever appropriate. Significant effort has gone into ensuring all those in need of help know that WBUH is still active and able to provide support, albeit in a different way. We have diverted the role of one member of staff fully into support services and expanded her hours to accommodate this.

Our staff have adapted exceptionally well to the changes required in working practices, often working evenings and weekends to ensure full engagement with our audience and the Trustees are encouraged by the continued level of engagement with our supporters.

When the pandemic restrictions come to an end WBUH considers that it is ready to recommence complementary touch therapies, but the new services will definitely be retained to ensure as wide as possible range of options for patients.

We will continue to evaluate the charity's activities and review plans in the light of the results.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The governing document of the charity is the Memorandum and Articles of Association establishing the company under company legislation. The Governing Document is dated 11 February 2016. By operation of law all, Trustees are Directors under the Companies Act 2006 and all Directors are Trustees under charities legislation and have responsibilities, as such, under both company and charity legislation.

Recruitment and Appointment of New Trustees

At the annual general meeting Fiona Charny and Susan Malin will be retiring by rotation, and will be proposed for reappointment.

Organisational structure

The charity has seven Trustees. We employ a fundraising manager 24-hours a week (Alexandra Craigie, currently on maternity leave), and one part time (12 hours a week) administrator (Elaine Scrafton) and one part time support services co-ordinator (12 hours per week, Jackie Clements). We also have a freelance PR specialist (Caroline Leah) who works on our social media & PR and is covering the fundraising manager role for maternity leave, working one full day per week).

Related parties

The charity has a close relationship with Breast Cancer Haven. BCH Trustee (Lord Rockley) is also a trustee of WBUH.

ACKNOWLEDGMENTS

We would like to acknowledge the efforts of all our supporters, and our volunteers. Each and every donation and every event run by them is appreciated.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

10001383 (England and Wales)

Registered Charity number

1171155

Registered office

5 Deansway
Worcester
Worcestershire
WR1 2JG

WORCESTERSHIRE BREAST UNIT HAVEN

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 28TH FEBRUARY 2021**

Trustees

Mrs F E Charny Company Director
Mrs S E Malin Chartered Accountant
Ms D E Oliver Solicitor
Lord Rockley Chartered Accountant
S Thrush Surgeon
Lady A J Winnington Special Needs Teacher
Mrs L Preece Company Director

Independent Examiner

F A Magee & Co
Chartered Accountants
Registered Auditors
Wimborne House
4-6 Pump Lane
Hayes
Middlesex
UB3 3NB

Solicitors

Harrison Clark Rickerbys,
5 Deansway
WR1 2JG

Bankers

Handelsbanken,
Unit 4, The Triangle,
Wildwood Drive
WR5 2QX

Approved by order of the board of trustees on 10th November 2021 and signed on its behalf by:


.....
Mrs F E Charny - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WORCESTERSHIRE BREAST UNIT HAVEN**

Independent examiner's report to the trustees of Worcestershire Breast Unit Haven ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 28th February 2021.

Responsibilities and basis of report

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

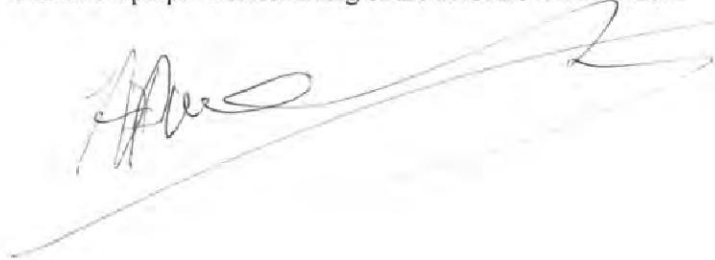
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act').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

Independent examiner's statement

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.



A Davies, ACA
Chartered Accountant
F A Magee & Co
Chartered Accountants
Registered Auditors
Wimborne House
4-6 Pump Lane
Hayes
Middlesex
UB3 3NB

Date: 10th November 2021

WORCESTERSHIRE BREAST UNIT HAVEN

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 28TH FEBRUARY 2021**

	Notes	Unrestricted fund £	Restricted funds £	28.2.21 Total funds £	29.2.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		148,672	30,000	178,672	168,202
Other trading activities	2	7,683	-	7,683	7,380
Investment income	3	<u>516</u>	<u>392</u>	<u>908</u>	<u>628</u>
Total		156,871	30,392	187,263	176,210
EXPENDITURE ON					
Raising funds	4	44,124	-	44,124	41,115
Charitable activities					
Providing unit ambience		770	-	770	933
Funding of therapies		9,957	-	9,957	80,313
Garden		-	-	-	630
Equipment		-	-	-	18,232
Education		757	-	757	2,717
Other		978	-	978	1,438
Other overheads		<u>9,076</u>	<u>-</u>	<u>9,076</u>	<u>8,790</u>
Total		65,662	-	65,662	154,168
NET INCOME		<u>91,209</u>	<u>30,392</u>	<u>121,601</u>	<u>22,042</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>82,133</u>	<u>101,903</u>	<u>184,036</u>	<u>161,994</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>173,342</u></u>	<u><u>132,295</u></u>	<u><u>305,637</u></u>	<u><u>184,036</u></u>

The notes form part of these financial statements

WORCESTERSHIRE BREAST UNIT HAVEN

**BALANCE SHEET
28TH FEBRUARY 2021**

	Notes	Unrestricted fund £	Restricted funds £	28.2.21 Total funds £	29.2.20 Total funds £
FIXED ASSETS					
Tangible assets	9	529	-	529	1,029
CURRENT ASSETS					
Stocks	10	596	-	596	596
Debtors	11	2,983	-	2,983	2,175
Cash at bank and in hand		<u>171,452</u>	<u>132,295</u>	<u>303,747</u>	<u>197,331</u>
		175,031	132,295	307,326	200,102
CREDITORS					
Amounts falling due within one year	12	(2,218)	-	(2,218)	(17,095)
NET CURRENT ASSETS		<u>172,813</u>	<u>132,295</u>	<u>305,108</u>	<u>183,007</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>173,342</u>	<u>132,295</u>	<u>305,637</u>	<u>184,036</u>
NET ASSETS		<u>173,342</u>	<u>132,295</u>	<u>305,637</u>	<u>184,036</u>
FUNDS	13				
Unrestricted funds				173,342	82,133
Restricted funds				<u>132,295</u>	<u>101,903</u>
TOTAL FUNDS				<u>305,637</u>	<u>184,036</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th February 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

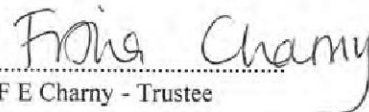
The notes form part of these financial statements

WORCESTERSHIRE BREAST UNIT HAVEN

**BALANCE SHEET - continued
28TH FEBRUARY 2021**

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

The financial statements were approved by the Board of Trustees and authorised for issue on 10th November 2021 and were signed on its behalf by:


.....
F E Charny - Trustee


.....
S E Malin - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH FEBRUARY 2021

1. 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.

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.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

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.

WORCESTERSHIRE BREAST UNIT HAVEN

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28TH FEBRUARY 2021**

2. OTHER TRADING ACTIVITIES

	28.2.21	29.2.20
	£	£
Sales of goods	<u>7,683</u>	<u>7,380</u>

3. INVESTMENT INCOME

	28.2.21	29.2.20
	£	£
Deposit account interest	<u>908</u>	<u>628</u>

4. RAISING FUNDS

Raising donations and legacies

	28.2.21	29.2.20
	£	£
Staff costs	18,401	11,216
Staff recruitment and training	-	79
Costs of seeking donations	1,086	1,109
Publicity and marketing	14,350	11,566
Fundraising activity costs	20	5,757
Purchases	1,498	2,759
Support costs	<u>8,769</u>	<u>8,629</u>
	<u>44,124</u>	<u>41,115</u>

5. NET INCOME/(EXPENDITURE)

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

	28.2.21	29.2.20
	£	£
Depreciation - owned assets	799	837
Rent	<u>4,149</u>	<u>3,940</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 28th February 2021 nor for the year ended 29th February 2020.

Trustees' expenses

	28.2.21	29.2.20
	£	£
Trustees' expenses	<u>-</u>	<u>133</u>

WORCESTERSHIRE BREAST UNIT HAVEN

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28TH FEBRUARY 2021**

7. STAFF COSTS

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

	28.2.21	29.2.20
Fundraising and administration	2	3
Supporting beneficiaries	<u>1</u>	<u>-</u>
	<u>3</u>	<u>3</u>

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

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	93,202	75,000	168,202
Other trading activities	7,254	126	7,380
Investment income	<u>331</u>	<u>297</u>	<u>628</u>
Total	100,787	75,423	176,210
 EXPENDITURE ON			
Raising funds	41,115	-	41,115
Charitable activities			
Providing unit ambience	933	-	933
Funding of therapies	80,313	-	80,313
Garden	112	518	630
Equipment			
	18,232	-	18,232
Education	2,717	-	2,717
Other	1,438	-	1,438
Other	<u>8,790</u>	<u>-</u>	<u>8,790</u>
Total	153,650	518	154,168
 NET INCOME/(EXPENDITURE)	(52,863)	74,905	22,042
 RECONCILIATION OF FUNDS			
Total funds brought forward	134,996	26,998	161,994
 TOTAL FUNDS CARRIED FORWARD	<u>82,133</u>	<u>101,903</u>	<u>184,036</u>

WORCESTERSHIRE BREAST UNIT HAVEN

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28TH FEBRUARY 2021**

9. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1st March 2020	3,346
Additions	<u>299</u>
At 28th February 2021	<u>3,645</u>
DEPRECIATION	
At 1st March 2020	2,317
Charge for year	<u>799</u>
At 28th February 2021	<u>3,116</u>
NET BOOK VALUE	
At 28th February 2021	<u>529</u>
At 29th February 2020	<u>1,029</u>

10. STOCKS

	28.2.21 £	29.2.20 £
Stocks	<u>596</u>	<u>596</u>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.21 £	29.2.20 £
Other debtors	<u>2,983</u>	<u>2,175</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.21 £	29.2.20 £
Trade creditors	2,050	16,995
Staff pension	<u>168</u>	<u>100</u>
	<u>2,218</u>	<u>17,095</u>

13. MOVEMENT IN FUNDS

	At 1.3.20 £	Net movement in funds £	At 28.2.21 £
Unrestricted funds			
General fund	82,133	91,209	173,342
Restricted funds			
Garden Fund	4,119	16	4,135
New Build Fund	<u>97,784</u>	<u>30,376</u>	<u>128,160</u>
	<u>101,903</u>	<u>30,392</u>	<u>132,295</u>
TOTAL FUNDS	<u>184,036</u>	<u>121,601</u>	<u>305,637</u>

WORCESTERSHIRE BREAST UNIT HAVEN

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28TH FEBRUARY 2021**

13. 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	156,871	(65,662)	91,209
Restricted funds			
Garden Fund	16	-	16
New Build Fund	<u>30,376</u>	<u>-</u>	<u>30,376</u>
	<u>30,392</u>	<u>-</u>	<u>30,392</u>
TOTAL FUNDS	<u><u>187,263</u></u>	<u><u>(65,662)</u></u>	<u><u>121,601</u></u>

Comparatives for movement in funds

	At 1.3.19 £	Net movement in funds £	At 29.2.20 £
Unrestricted funds			
General fund	134,996	(52,863)	82,133
Restricted funds			
Garden Fund	4,498	(379)	4,119
New Build Fund	<u>22,500</u>	<u>75,284</u>	<u>97,784</u>
	<u>26,998</u>	<u>74,905</u>	<u>101,903</u>
TOTAL FUNDS	<u><u>161,994</u></u>	<u><u>22,042</u></u>	<u><u>184,036</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	100,787	(153,650)	(52,863)
Restricted funds			
Garden Fund	139	(518)	(379)
New Build Fund	<u>75,284</u>	<u>-</u>	<u>75,284</u>
	<u>75,423</u>	<u>(518)</u>	<u>74,905</u>
TOTAL FUNDS	<u><u>176,210</u></u>	<u><u>(154,168)</u></u>	<u><u>22,042</u></u>

WORCESTERSHIRE BREAST UNIT HAVEN

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28TH FEBRUARY 2021**

14. RELATED PARTY DISCLOSURES

During the year the following payments were made to related parties.

Payments made totalling £1075 were made to E L Thrush, the brother of trustee S Thrush in respect of christmas cards for resale.

Payment of £540 was made to Eagle HR, a company controlled by Harrison Clark Rickerbys, in which trustee Mrs D E Oliver is a director and shareholder, in respect of H R Support.

All payments were at market value and authorised by a full trustees meeting.