

Company registration number: 10001383

Charity registration number: 1171155

Worcestershire Breast Unit Haven

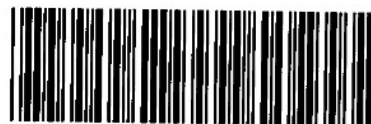
(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 29 February 2024

MG Group (Professional Services) Limited
Chartered Accountants
166 College Road
Harrow
Middlesex
HA1 1BH

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Worcestershire Breast Unit Haven

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Worcestershire Breast Unit Haven

Reference and Administrative Details

Trustees

Mrs F E Charny, Company Director
Mrs S E Malin, Chartered Accountant
Ms D E Oliver, Solicitor
Mrs L Preece, Company Director
Lord Rockley, Chartered Accountant (resigned 15 November 2023)
S Thrush, Surgeon
Lady A J Winnington, Special Needs Teacher
N J O'Hara, Lead Breast Care Nurse (appointed 30 November 2023)

Principal Office

Worcestershire Breast Unit
Charles Hastings Way
Worcester
WR5 1DD
The charity is incorporated in England & Wales.

Company Registration Number 10001383

Charity Registration Number 1171155

Solicitors

Harrison Clark Rickerbys
5 Deansway
WR1 2JG

Bankers

Handelsbanken
Suite 5, Brook Court,
Whittington Hall, Whittington Road
WR5 2RX

Independent Examiner

Gavin Fernandes FCA, CTA
MG Group (Professional Services) Ltd
Chartered Accountants & Registered Auditors
166 College Road
Harrow
Middlesex
HA1 1BH

Worcestershire Breast Unit Haven

Trustees' Report

The trustees, who are directors for the purposes of company law, present their report with the financial statements of the Charity for the year ended 29 February 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

Objects and aims

Worcestershire Breast Unit Haven (WBUH) started as a new charity on 1st March 2016. WBUH was founded to raise funds for ongoing support of breast cancer patients and their families in Worcestershire. The Charity's objectives 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.

Objectives, strategies and activities

Significant activities

The year 2023/2024

The team continues to concentrated on building and developing the level of support which the charity offers to those going through treatment for breast cancer. Areas of focus have included:

- Building on our complementary therapy offering to ensure services are local to patients and therapists are based across the county. The complementary therapies have proven emotional and physical benefits. Such therapies include lymphatic massage, acupuncture, scar tissue massage, and reflexology to name a few. These are not funded by the NHS and can be expensive for patients.
- Expanding our range of support service activities to include offering a Hydrotherapy sessions to patients who have undergone radiotherapy as part of their treatment.
- Sourcing, creating and funding Chemotherapy Patient Care Packs, for which we continue to receive very positive feedback.
- Funding New Patient Packs for those newly diagnosed
- Support packs for children
- Building strong relationships with the other breast cancer support groups within the county and the newly created Evesham (Boobage) Support Group

Worcestershire Breast Unit Haven

Trustees' Report

In addition to this we continued to provide funds for:

- Monthly Support Group (including refreshments to ensure accessibility for all)
- Providing a Metastatic Breast Care nurse
- 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

There continues to be a strong focus on engaging with local businesses by offering Breast Health talks with a member of the Breast Clinical Team. These talks have been very popular with businesses, and in return they have held fundraising events supporting the charity during Breast Cancer Awareness Month. This initiative has led to stronger corporate relationships and further awareness of our charity as the local breast cancer charity for the county.

The team have also taken on the organisation and delivery of a number of smaller fundraising activities including 2 x Brunch events, 1 x Wild Swim event and the charity's second ball. The 'Perfectly Pink Ball' 2023 launched Breast Cancer Awareness Month for the charity and raised £32,500.

The team worked alongside the Radiography team to organise and deliver a successful event to celebrate the formal opening of the Wye Suite. GB paralympic rower and breast cancer survivor, Erin Kennedy MBE, was invited as a VIP guest to perform the official opening, which was well attended by staff from across the breast unit, Trustees and members from the Trust. The event was publicised in the media, and was followed by 'An Evening with Erin' held at King's School Boat House.

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 raise funds 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 the breadth of support to our beneficiaries.

Worcestershire Breast Unit Haven

Trustees' Report

Achievements and performance

Charitable Activities

During the year we raised just over £211,000.

In the period we have spent just over £153,000 on our charitable purposes which included funding the following items:

- £36,700 towards a dedicated Metastatic Breast Care Nurse
- £36,500 (of which £20k was kindly funded by The Kildare Trust) to produce 3 x educational films for the benefit of Worcestershire patients
- £57,554 in giving support for patients which included provision of complementary therapies, running support group meetings, pilates, mindfulness, Nordic walking and gym rehabilitation etc
- £5,900 funding chemotherapy care support packages and new patient packs and also funding children's cancer care kits to support children of those diagnosed with breast cancer
- £3,900 towards educational needs including supporting breast care nurse training
- £5,200 funding mastectomy bras
- £1,500 funding new Hydrotherapy sessions
- £1,500 funding a taxi service for those who are in desperate need and cannot get to an appointment via public or hospital transport
- £2,600 for new murals and for music licences to create unit ambience

The Trustees have also designated funds to employ a dedicated breast care nurse, with a funding cost over a 2-year period in the region of £90,000. This post was filled in March 2023.

We spent circa £105,000 on fundraising costs. This includes costs of running events such as the ball and wild swim events as well as costs for staff, recruitment, PR, marketing, online donation site fees, flyers, PO Box etc.

New build project

The new build project commenced in February 2020, funded by a Trust Fund donation to WBUH and completed in February 2022. The Charity were able to start using the building from March 2022. 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 includes much-needed storage for the charity and allows 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.

£100,000 funds are held by WBUH at 28th February for payment to the Worcestershire Acute Hospitals Charity for the building works. These form part of our restricted reserves.

We continue to monitor and develop our fundraising strategy.

Worcestershire Breast Unit Haven

Trustees' Report

Fundraising activities

Our aim is primarily to support others to fundraise for us, however in the years post-covid we have found organising a few key events over the course of the fundraising year ourselves has helped to boost our fundraising opportunities significantly.

Some of the key events we organised directly included:

- WBUH Perfectly Pink Ball which raised £32,500
- WBUH Wild Swim & Brunch (x3) which raised just under £3,500
- WBUH Christmas Carol Concert raising £1,000
- WBUH Skydive Challenge raising just over £28,500

Some fantastic events were organised by supporters during the year which included:

- Droitwich Soccer Aid raising just over £5,000
- Annual Pink October raising just over £9,000
- Sri Lanka Bike Ride Challenge raising just over £3,000

The above events are in addition to the host of other events run throughout the year by our supporters.

We also received £7,500 from the Rockley Charitable Trust in the year. A donation was received from the Kildare Trust of £20,000 towards funding the 3 x educational films for the benefit of Worcestershire patients.

Financial review

Principal funding sources

Our principal funding comes from events run by WBUH as well as those run by our supporters, together with trust grants and the many donations received.

Policy on reserves

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 £60,000 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 £2,221. These funds have been donated for the design and maintenance of the garden.
- New build fund £117,814. These funds have been donated for the new build project.

Worcestershire Breast Unit Haven

Trustees' Report

Plans for future periods

Aims and key objectives for future periods

The WBUH Charity plans to continue to develop the range of Support Services offered to those going through treatment, in particular at the location of services offered and the timing of these to ensure we are as accessible as possible.

We continue to raise the profile of the charity as Worcestershire's local breast cancer charity and to continue to organise and run a number of different fundraising activities each year which set us apart from other charities.

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 trustees

At the Annual General Meeting, Lady Winnington and Susan Malin will be retiring by rotation, and will be proposed for reappointment.

Nicola O Hara is retiring and being proposed for reappointment having been appointed since the last Annual General Meeting.

Penelope Haggett is being proposed for appointment as a new Trustee.

Organisational structure

The charity has seven Trustees. We employ a charity director 28-hours a week (Alexandra Craigie) and one part-time administrator (20 hours per week, Clare Stokes) and one part-time support services manager (20 hours per week, Jacquie Clements). We also have a freelance PR specialist (Caroline Leah) who works on our social media & PR and corporate fundraising (working two full days per week).

During the Summer of 2023 we recruited a Support Services Executive who joined us on a full time basis (Corinna Parsons, 37.5 hours per week) in September. This role has allowed us to develop our support services offering to patients.

ACKNOWLEDGEMENTS

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.

Worcestershire Breast Unit Haven

Trustees' Report

The annual report was approved by the trustees of the charity on 24th Oct 2024 and signed on its behalf by:

Fiona Charny
Mrs F E Charny - Trustee

Worcestershire Breast Unit Haven

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Worcestershire Breast Unit Haven for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on ~~24th Oct 2024~~ and signed on its behalf by:


Mrs F E Charny - Trustee

Worcestershire Breast Unit Haven

Independent Examiner's Report to the trustees of Worcestershire Breast Unit Haven

I report to the charity trustees on my examination of the accounts of the charity for the year ended 29 February 2024 which are set out on pages 11 to 23.

Respective responsibilities of trustees and examiner

As the charity's trustees of Worcestershire Breast Unit Haven (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 Worcestershire Breast Unit Haven 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 Worcestershire Breast Unit Haven 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.


.....
Gavin Fernandes FCA, CTA
MG Group (Professional Services) Ltd
Chartered Accountants

166 College Road
Harrow
Middlesex
HA1 1BH

Worcestershire Breast Unit Haven

**Independent Examiner's Report to the trustees of Worcestershire Breast Unit
Haven**

Date: 5/11/24

Worcestershire Breast Unit Haven

Statement of Financial Activities for the Year Ended 29 February 2024 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
Income and Endowments from:					
Donations and legacies	3	207,437	-	207,437	150,638
Other trading activities	4	3,955	19	3,974	2,745
Investment income	5	649	59	708	242
Total income		212,041	78	212,119	153,625
Expenditure on:					
Raising funds	6	(113,360)	-	(113,360)	(85,040)
Charitable activities		(151,728)	(1,977)	(153,705)	(44,321)
Other expenditure		(9,956)	-	(9,956)	(9,339)
Total expenditure		(275,044)	(1,977)	(277,021)	(138,700)
Net (expenditure)/income		(63,003)	(1,899)	(64,902)	14,925
Net movement in funds		(63,003)	(1,899)	(64,902)	14,925
Reconciliation of funds					
Total funds brought forward		364,347	121,934	486,281	471,356
Total funds carried forward	14	301,344	120,035	421,379	486,281

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2023 is shown in note 14.

Worcestershire Breast Unit Haven
(Registration number: 10001383)
Balance Sheet as at 29 February 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	10	1,453	1,723
Current assets			
Stocks	11	3,688	-
Debtors	12	1,310	4,409
Cash at bank and in hand		<u>419,451</u>	<u>482,800</u>
		424,449	487,209
Creditors: Amounts falling due within one year	13	<u>(4,523)</u>	<u>(2,651)</u>
Net current assets		<u>419,926</u>	<u>484,558</u>
Net assets		<u>421,379</u>	<u>486,281</u>
Funds of the charity:			
Restricted funds		120,035	121,934
Unrestricted income funds			
Unrestricted funds		<u>301,344</u>	<u>364,347</u>
Total funds	14	<u>421,379</u>	<u>486,281</u>

For the financial year ending 29 February 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Worcestershire Breast Unit Haven
(Registration number: 10001383)
Balance Sheet as at 29 February 2024

The financial statements on pages 11 to 23 were approved by the trustees, and authorised for issue on ~~24/4/24~~ and signed on their behalf by:


Mrs F E Charry -Trustee


Mrs S E Malin -Trustee

Worcestershire Breast Unit Haven

Notes to the Financial Statements for the Year Ended 29 February 2024

1 Charity status

The charity is limited by share capital, incorporated in England & Wales.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

Worcestershire Breast Unit Haven meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Income and endowments

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

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Worcestershire Breast Unit Haven

Notes to the Financial Statements for the Year Ended 29 February 2024

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the Charity's compliance with constitutional and statutory requirements, including audit, strategic management and Trustees' meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £250 or more are initially recorded at cost

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Worcestershire Breast Unit Haven

Notes to the Financial Statements for the Year Ended 29 February 2024

Asset class	Depreciation method and rate
Furniture, Fixture & Equipment	25% Straight line method

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

3 Income from donations and legacies

	Unrestricted funds £	Total 2024 £	Total February 2023 £
Donations and legacies;			
Donations from individuals	207,437	207,437	150,638
	<u>207,437</u>	<u>207,437</u>	<u>150,638</u>

Worcestershire Breast Unit Haven

Notes to the Financial Statements for the Year Ended 29 February 2024

4 Income from other trading activities

	Unrestricted funds £	Restricted funds £	Total 2024 £	Total February 2023 £
Other income from other trading activities	3,955	19	3,974	2,745
	<u>3,955</u>	<u>19</u>	<u>3,974</u>	<u>2,745</u>

5 Investment income

	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
Interest receivable and similar income; Interest receivable on bank deposits	649	59	708	242
	<u>649</u>	<u>59</u>	<u>708</u>	<u>242</u>

Worcestershire Breast Unit Haven

Notes to the Financial Statements for the Year Ended 29 February 2024

6 Raising funds

Raising donations and legacies

	February 2024 £	February 2023 £
Cost of seeking donations	3,483	3,408
Staff costs	32,853	30,319
Publicity and marketing	33,631	24,900
Fundraising activity costs	33,974	15,865
Purchases	5,074	1,968
Wages and salaries - support	8,033	8,580
Closing stock	(3,688)	-
	<u>113,360</u>	<u>85,040</u>

Worcestershire Breast Unit Haven

Notes to the Financial Statements for the Year Ended 29 February 2024

7 Analysis of support costs

Other resources expended

	Basis of allocation	Unrestricted funds General £	Total 2024 £	Total 2023 £
Sundry Expenses		366	366	653
IT Expenses		505	505	414
Depreciation		919	919	757
Insurance		787	787	757
Printing, Postage and Stationery		578	578	738
Travel and Subsistence		569	569	606
Accountancy Fees		400	400	400
Professional and Legal Fees		5,830	5,830	5,014
		<u>9,954</u>	<u>9,954</u>	<u>9,339</u>

8 Net incoming/outgoing resources

Net outgoing resources for the year include:

	2024 £	2023 £
Independent examiner fees	1,724	1,788
Depreciation of fixed assets	<u>919</u>	<u>757</u>

Worcestershire Breast Unit Haven

Notes to the Financial Statements for the Year Ended 29 February 2024

9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

10 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
At 1 March 2023	5,299	5,299
Additions	<u>649</u>	<u>649</u>
At 29 February 2024	<u>5,948</u>	<u>5,948</u>
Depreciation		
At 1 March 2023	3,576	3,576
Charge for the year	<u>919</u>	<u>919</u>
At 29 February 2024	<u>4,495</u>	<u>4,495</u>
Net book value		
At 29 February 2024	<u>1,453</u>	<u>1,453</u>
At 28 February 2023	<u>1,723</u>	<u>1,723</u>

11 Stock

	2024 £
Stocks	<u>3,688</u>

12 Debtors

	2024 £	2023 £
Other debtors	<u>1,310</u>	<u>4,409</u>

13 Creditors: amounts falling due within one year

Worcestershire Breast Unit Haven

Notes to the Financial Statements for the Year Ended 29 February 2024

	2024 £	2023 £
Trade creditors	2,100	2,074
Other taxation and social security	1,950	282
Other creditors	473	295
	<u>4,523</u>	<u>2,651</u>

14 Funds

	Balance at 1 March 2023 £	Incoming resources £	Resources expended £	Balance at 29 February 2024 £
Unrestricted funds				
<i>General</i>				
General	274,347	212,041	(239,210)	247,178
<i>Designated</i>				
Reserve Breast Care Nurse	90,000	-	(35,833)	54,167
Total Unrestricted funds	<u>364,347</u>	<u>212,041</u>	<u>(275,043)</u>	<u>301,345</u>
Restricted funds				
New Build Fund	119,455	59	(1,700)	117,814
Garden Fund	2,479	19	(277)	2,221
Total restricted funds	<u>121,934</u>	<u>78</u>	<u>(1,977)</u>	<u>120,035</u>
Total funds	<u>486,281</u>	<u>212,119</u>	<u>(277,020)</u>	<u>421,380</u>

	Balance at 1 March 2022 £	Incoming resources £	Resources expended £	Balance at 28 February 2023 £
Unrestricted funds				
<i>General</i>				
General	249,355	153,562	(128,570)	274,347
<i>Designated</i>				
Reserve Breast Care Nurse	90,000	-	-	90,000
Total unrestricted funds	<u>339,355</u>	<u>153,562</u>	<u>(128,570)</u>	<u>364,347</u>

Worcestershire Breast Unit Haven

Notes to the Financial Statements for the Year Ended 29 February 2024

	Balance at 1 March 2022 £	Incoming resources £	Resources expended £	Balance at 28 February 2023 £
Restricted funds				
New Build Fund	128,241	62	(8,848)	119,455
Garden Fund	3,760	1	(1,282)	2,479
Total restricted funds	<u>132,001</u>	<u>63</u>	<u>(10,130)</u>	<u>121,934</u>
Total funds	<u>471,356</u>	<u>153,625</u>	<u>(138,700)</u>	<u>486,281</u>

Worcestershire Breast Unit Haven

Notes to the Financial Statements for the Year Ended 29 February 2024

15 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total February 2024 £
Tangible fixed assets	1,453	-	1,453
Current assets	304,414	120,035	424,449
Current liabilities	(4,523)	-	(4,523)
Total net assets	301,344	120,035	421,379

	Unrestricted funds £	Restricted funds £	Total February 2023 £
Tangible fixed assets	1,723	-	1,723
Current assets	365,275	121,934	487,209
Current liabilities	(2,651)	-	(2,651)
Total net assets	364,347	121,934	486,281

16 Analysis of net funds

	At 1 March 2023 £	Cash flow £	At 29 February 2024 £
Cash at bank and in hand	482,800	(63,349)	419,451
Net debt	482,800	(63,349)	419,451

	At 1 March 2022 £	Cash flow £	At 28 February 2023 £
Cash at bank and in hand	463,838	18,962	482,800
Net debt	463,838	18,962	482,800

Worcestershire Breast Unit Haven

Statement of Financial Activities by fund for the Year Ended 29 February 2024

Unrestricted funds

	Total Unrestricted funds 2024 £	Total Unrestricted funds 2023 £
Income and Endowments from:		
Donations and legacies	207,437	150,638
Other trading activities	3,955	2,745
Investment income	649	179
Total income	<u>212,041</u>	<u>153,562</u>
Expenditure on:		
Raising funds	(113,360)	(85,040)
Charitable activities	(151,728)	(34,191)
Other expenditure	(9,956)	(9,339)
Total expenditure	<u>(275,044)</u>	<u>(128,570)</u>
Net (expenditure)/income	<u>(63,003)</u>	<u>24,992</u>
Net movement in funds	(63,003)	24,992
Reconciliation of funds		
Total funds brought forward	<u>364,347</u>	<u>339,355</u>
Total funds carried forward	<u>301,344</u>	<u>364,347</u>

Worcestershire Breast Unit Haven

Statement of Financial Activities by fund for the Year Ended 29 February 2024

Restricted funds

	Total Restricted funds 2024 £	Total Restricted funds 2023 £
Income and Endowments from:		
Other trading activities	19	-
Investment income	59	63
Total income	78	63
Expenditure on:		
Charitable activities	(1,977)	(10,130)
Total expenditure	(1,977)	(10,130)
Net expenditure	(1,899)	(10,067)
Net movement in funds	(1,899)	(10,067)
Reconciliation of funds		
Total funds brought forward	121,934	132,001
Total funds carried forward	120,035	121,934

Worcestershire Breast Unit Haven

Detailed Statement of Financial Activities for the Year Ended 29 February 2024

	<u>2024</u>		<u>2024</u>	
	<u>Unrestricted funds £</u>	<u>Restricted funds £</u>	<u>Total £</u>	<u>Total February 2023 £</u>
Income and Endowments from:				
Donations and legacies (analysed below)	207,437	-	207,437	150,638
Other trading activities (analysed below)	3,955	19	3,974	2,745
Investment income (analysed below)	649	59	708	242
Total income	<u>212,041</u>	<u>78</u>	<u>212,119</u>	<u>153,625</u>
Expenditure on:				
Raising funds (analysed below)	(113,360)	-	(113,360)	(85,040)
Charitable activities (analysed below)	(151,728)	(1,977)	(153,705)	(44,321)
Other expenditure (analysed below)	(9,956)	-	(9,956)	(9,339)
Total expenditure	<u>(275,044)</u>	<u>(1,977)</u>	<u>(277,021)</u>	<u>(138,700)</u>
Net (expenditure)/income	<u>(63,003)</u>	<u>(1,899)</u>	<u>(64,902)</u>	<u>14,925</u>
Net movement in funds	<u>(63,003)</u>	<u>(1,899)</u>	<u>(64,902)</u>	<u>14,925</u>
Reconciliation of funds				
Total funds brought forward	<u>364,347</u>	<u>121,934</u>	<u>486,281</u>	<u>471,356</u>
Total funds carried forward	<u>301,344</u>	<u>120,035</u>	<u>421,379</u>	<u>486,281</u>

Worcestershire Breast Unit Haven

Detailed Statement of Financial Activities for the Year Ended 29 February 2024

	<u>2024</u>	<u>2024</u>	<u>Total</u>
	<u>Unrestricted</u>	<u>Total</u>	<u>February</u>
	<u>funds</u>	<u>£</u>	<u>2023</u>
	<u>£</u>	<u>£</u>	<u>£</u>
<i>Donations and legacies</i>			
Donations	207,437	207,437	150,638
	<u>207,437</u>	<u>207,437</u>	<u>150,638</u>

	<u>2024</u>		<u>Total</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>February</u>
	<u>funds</u>	<u>funds</u>	<u>2023</u>
	<u>£</u>	<u>£</u>	<u>£</u>
<i>Other trading activities</i>			
Sales of goods	-	19	-
Sales of goods	3,955	-	2,745
	<u>3,955</u>	<u>19</u>	<u>2,745</u>

	<u>2024</u>	<u>2024</u>	<u>Total</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>February</u>
	<u>funds</u>	<u>funds</u>	<u>2023</u>
	<u>£</u>	<u>£</u>	<u>£</u>
<i>Investment income</i>			
Deposit account interest	-	59	63
Deposit account interest	649	-	179
	<u>649</u>	<u>59</u>	<u>242</u>

Worcestershire Breast Unit Haven

Detailed Statement of Financial Activities for the Year Ended 29 February 2024

	2024		Total 2023 £
	Unrestricted funds £	Total £	
<i>Raising funds</i>			
Cost of seeking donations	(3,483)	(3,483)	(3,408)
Staff costs	(32,853)	(32,853)	(30,319)
Publicity and marketing	(33,631)	(33,631)	(24,900)
Fundraising activity costs	(33,974)	(33,974)	(15,865)
Purchases	(5,074)	(5,074)	(1,968)
Wages and salaries - support	(8,033)	(8,033)	(8,580)
Closing stock	3,688	3,688	-
	<u>(113,360)</u>	<u>(113,360)</u>	<u>(85,040)</u>

	2024		2024	Total February 2023 £
	Unrestricted funds £	Restricted funds £	Total £	
<i>Charitable activities</i>				
Garden	-	-	-	(10,130)
Bras, patient packs etc	-	-	-	(625)
Therapies	(150,554)	-	(150,554)	(27,889)
Unit Ambience	(858)	-	(858)	(741)
Wages and Salaries-Charitable	-	-	-	(4,936)
Staff training and welfare	-	(1,977)	(1,977)	-
Staff training	(316)	-	(316)	-
	<u>(151,728)</u>	<u>(1,977)</u>	<u>(153,705)</u>	<u>(44,321)</u>

Worcestershire Breast Unit Haven

Detailed Statement of Financial Activities for the Year Ended 29 February 2024

	<u>2024</u>	<u>2024</u>	<u>Total</u>
	Unrestricted funds	Total	February 2023
	£	£	£
<i>Other expenditure</i>			
Sundry expenses	(368)	(368)	(653)
IT expenses	(505)	(505)	(414)
Depreciation of office equipment	(919)	(919)	(757)
Insurance	(787)	(787)	(757)
Printing, postage and stationery	(578)	(578)	(738)
Travel and subsistence	(569)	(569)	(606)
Accountancy fees	(400)	(400)	(400)
Accountancy and legal fees	(1,724)	(1,724)	(1,788)
Legal and professional fees	(4,106)	(4,106)	(3,226)
	<u>(9,956)</u>	<u>(9,956)</u>	<u>(9,339)</u>