

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 28 February 2025

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

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
S Thrush, Surgeon
Lady A J Winnington, Special Needs Teacher
Nicola O'Hara, Lead Breast Care Nurse
Ms P L Dunn-Massey, Chartered Accountant
Dr P Haggett, Consultant Breast Radiologist

Principal Office

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

Company Registration Number 10001383 (England and Wales)

Charity Registration Number 1171155

Solicitors

Harrison Clark Rickerbys
5 Deansway
WR1 2JG

Bankers

Handelsbanken
Suite 5, Brook Court,
Whittington Hall, Whittington Road
Worcester
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 28 February 2025. 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 2024/2025

The team continues to concentrate 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:

- Continuing to build our complementary therapy offering, ensuring that services are as accessible as possible to patients, wherever they are based in Worcestershire. This is achieved by developing relationships with therapists across the county, for the 9 approved therapies which WBUH offers. Complementary therapies have proven emotional and physical benefits for patients, and include lymphatic massage, acupuncture, scar tissue therapy, and reflexology to name a few. These are not funded by the NHS and can be expensive and therefore prohibitive for patients.
- Development of our support for secondary breast cancer patients, through the introduction of a dedicated support group which meets quarterly in different locations around the county.
- Continued support of the Hydrotherapy course which has been a significant addition to our support services. This is a very popular course, with proven success stories and excellent feedback
- 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 - in Kidderminster, Malvern, Evesham and Redditch

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

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.

We have used a similar model to develop and strengthen relationships with the WI network in Worcestershire (comprising approx. 100 individual WIs), resulting in a number of local fundraising activities and WBUH being invited to talk at the Worcestershire Federation of Women's Institutes' AGM as one of two guest speakers.

We held our Wellbeing event in October, inviting patients to meet with support service providers and find out more about the level of support they can access through the charity.

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 new events including a Soundbath event, and our very first Firewalk fundraiser, which raised over £20,000. The charity's third 'Perfectly Pink Ball' 2024 celebrated Breast Cancer Awareness Month and raised £36,200.

Finally, the team worked alongside a local photographer to produce a WBUH Charity Calendar for 2025. The photographer generously gave her time for free, taking beautiful images of current and former patients. The calendar went on sale for £10 and raised over £12,000.

Worcestershire Breast Unit Haven

Trustees' Report

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.

Achievements and performance

Charitable Activities

During the year we raised just over £255,000.

In the period we have spent over £187,000 on our charitable purposes which included funding the following items:

- £50,167 towards a dedicated Metastatic Breast Care Nurse*
- £73,580 in providing support for patients which included the support group meetings, pilates, mindfulness, Nordic walking, gym rehabilitation etc
- £31,038 funding Complementary Therapies
- £12,024 towards Margin Probe equipment to support an innovative breast surgery pilot
- £9,841 funding chemotherapy care support packages, new patient packs and funding children's cancer care kits to support children of those diagnosed with breast cancer
- £3,960 funding mastectomy bras
- £1,825 funding a taxi service for those who are in desperate need and cannot get to an appointment via public or hospital transport
- £3,993 on unit ambience including artwork, music licences and water

We spent circa £115,000 on fundraising costs, and circa £6,800 for our general administrative costs. This includes costs of running events such as the ball and firewalk events as well as costs for staff, recruitment, PR, marketing, online donation site fees, flyers, P.O. Box, e.t.c.

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 both organising events such as the ball, and also facilitating events where participants obtain sponsorship for taking part, has helped to boost our fundraising opportunities significantly over the course of the fundraising year.

Some of the key events we organised or facilitated included:

- WBUH Perfectly Pink Ball which raised £36,200
- WBUH Firewalk which raised approx. £21,000
- WBUH Calendar which raised approx. £12,000

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

- Annual Pink October raising just over £7,000
- Bosom Friends Support Group Elvis tribute night which raised approx. £2,000
- Abberley Village Hall Coffee morning which raised £1,650

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

We also received a generous Trust donation of £20,000 from a long-term supporter of the charity.

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 £72,000 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 £1,931.08. These funds have been donated for the design and maintenance of the garden.
- New build fund £115,750. 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. This includes the introduction of Walking Tennis, focusing on gentle movements, building confidence and increasing mobility.

We plan to hold more information sessions for patients – including a Lymphoedema Awareness evening, as well as a Menopause evening later in the year, focusing on the very specific menopausal experience of breast cancer patients.

We will be increasing our support for secondary breast cancer patients, with unique Look Good Feel Better sessions arranged solely for those with a stage 4 breast cancer diagnosis. We will also set up a separate small-group PT course for secondary breast cancer patients.

The charity is funding a 'Pre-Hab' trial which will commence later this year. 5 patients who are awaiting DIEP reconstructive surgery will take part in a 12-week exercise programme, with the aim to improve their fitness, strength and stamina before surgery. The hope is that this could reduce recovery time following surgery, and reduce the risk of potential complications. Comprehensive research will be done before and after the trial to assess its effectiveness.

We will continue to look at how we can increase access to our services, especially to those in the outer areas of the county. This will include offering support coffee mornings and other events during the year in different locations, e.g. Tenbury Wells. We will also assess the possibility of adding more support options online, such as a Pink Ribbon Pilates class and a nutrition course.

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.

In particular this year, we are planning a number of fundraising challenges under the banner of 'Beat the Elements' – including a second firewalk, a skydive, plus our first ever charity abseil. We are also a charity partner with Worcester City Runs for the first time, for their 10k and half-marathon event.

Finally, we will begin looking towards 2026 and plans for the charity's 10-year anniversary.

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 November 2025. 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.

Worcestershire Breast Unit Haven

Trustees' Report

Recruitment and appointment of trustees

The Trustees may appoint a person who is willing to act as a Trustee. In selecting individuals for appointment, the Trustees have regard to the skills, knowledge and experience needed for the effective administration of the Charity.

Trustees are appointed for a three-year term of office and can be re-appointed for further terms by the Directors. Where Trustees have been in office for a term exceeding nine years, any reappointment is subject to a particularly rigorous review and takes into account the need for progressive refreshing of the board.

Under the charity's constitution, a nominated representative of the Consultant Breast Surgeons holds the position of Trustee ex officio.

Organisational structure

The charity has nine Trustees. Dr. Penelope Haggett was appointed on 24th October 2024 and Louise Dunn-Massey was appointed on 7th April 2025.

We are a small but perfectly formed team consisting of one full-time and three part-time paid staff:

- Support Services Executive (37.5 hrs pw)
- Charity Director (30 hrs pw)
- Support Services Manager (24 hrs pw)
- Administrator (20 hrs pw)

We engage a freelance PR specialist who works on our social media, PR and corporate fundraising (22.5 hrs pw).

Staff have a weekly touch base meeting which the Chair of Trustees attends, a quarterly strategy meeting and an annual away day in which Trustees are involved.

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.

The annual report was approved by the trustees of the charity on 13 November 2025 and signed on its behalf by:


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 13 November 2025 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 28 February 2025 which are set out on pages 10 to 21.

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.

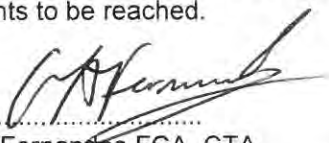
Independent examiner's statement

Since Worcestershire Breast Unit Haven's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of , which is one of the listed bodies.

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

Date: 17/11/25

Worcestershire Breast Unit Haven

Statement of Financial Activities for the Year Ended 28 February 2025 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
Income and Endowments from:					
Donations and legacies	3	222,490	20,000	242,490	207,437
Other trading activities	4	12,569	-	12,569	3,974
Investment income	5	529	36	565	708
Total income		<u>235,588</u>	<u>20,036</u>	<u>255,624</u>	<u>212,119</u>
Expenditure on:					
Raising funds	6	(115,239)	-	(115,239)	(113,360)
Charitable activities		(177,830)	(9,329)	(187,159)	(153,705)
Other expenditure	7	(6,737)	-	(6,737)	(9,956)
Total expenditure		<u>(299,806)</u>	<u>(9,329)</u>	<u>(309,135)</u>	<u>(277,021)</u>
Net (expenditure)/income		<u>(64,218)</u>	<u>10,707</u>	<u>(53,511)</u>	<u>(64,902)</u>
Net movement in funds		(64,218)	10,707	(53,511)	(64,902)
Reconciliation of funds					
Total funds brought forward		<u>301,344</u>	<u>120,035</u>	<u>421,379</u>	<u>486,281</u>
Total funds carried forward	14	<u>237,126</u>	<u>130,742</u>	<u>367,868</u>	<u>421,379</u>

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2024 is shown in note 14.

Worcestershire Breast Unit Haven
(Registration number: 10001383)
Balance Sheet as at 28 February 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	10	608	1,453
Current assets			
Stocks	11	-	3,688
Debtors	12	3,141	1,310
Cash at bank and in hand		396,139	419,451
		399,280	424,449
Creditors: Amounts falling due within one year	13	(32,020)	(4,523)
Net current assets		367,260	419,926
Net assets		367,868	421,379
Funds of the charity:			
Restricted funds		130,742	120,035
Unrestricted income funds			
Unrestricted funds		237,126	301,344
Total funds	14	367,868	421,379

For the financial year ending 28 February 2025 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 28 February 2025

The financial statements on pages 10 to 21 were approved by the trustees, and authorised for issue on 13 November 2025 and signed on their behalf by:


Mrs F E Charny, Company Director
Trustee


Mrs S E Malin, Chartered Accountant
Trustee

Worcestershire Breast Unit Haven

Notes to the Financial Statements for the Year Ended 28 February 2025

1 Charity status

The charity is limited by guarantee, incorporated in England & Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of liquidation.

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 28 February 2025

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 28 February 2025

Asset class

Furniture, Fixture & Equipment

Depreciation method and rate

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 £	Restricted funds £	Total 2025 £	Total February 2024 £
Donations and legacies;				
Donation from individuals, corporate and trust funds	222,490	20,000	242,490	207,437
	<u>222,490</u>	<u>20,000</u>	<u>242,490</u>	<u>207,437</u>

Worcestershire Breast Unit Haven

Notes to the Financial Statements for the Year Ended 28 February 2025

4 Income from other trading activities

	Unrestricted funds £	Total 2025 £	Total February 2024 £
Other income from other trading activities	12,569	12,569	3,974
	<u>12,569</u>	<u>12,569</u>	<u>3,974</u>

5 Investment income

	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
Interest receivable and similar income;				
Interest receivable on bank deposits	529	36	565	708
	<u>529</u>	<u>36</u>	<u>565</u>	<u>708</u>

6 Raising funds

Raising donations and legacies

	February 2025 £	February 2024 £
Cost of seeking donations	2,842	3,483
Staff costs	39,576	32,853
Publicity and marketing	37,532	33,631
Fundraising activity costs	25,202	33,974
Purchases	1,407	5,074
Wages and salaries - support	8,680	8,033
Closing stock	-	(3,688)
	<u>115,239</u>	<u>113,360</u>

Worcestershire Breast Unit Haven

Notes to the Financial Statements for the Year Ended 28 February 2025

7 Analysis of support costs

Other resources expended	Unrestricted funds	Total 2025	Total 2024
	General £	£	£
Sundry Expenses	210	210	368
IT Expenses	479	479	505
Depreciation	845	845	919
Insurance	823	823	787
Printing, Postage and Stationery	1,016	1,016	578
Travel and Subsistence	424	424	569
Accountancy Fees	2,148	2,148	2,124
Professional and Legal Fees	792	792	4,106
	<u>6,737</u>	<u>6,737</u>	<u>9,956</u>

8 Net outgoing resources for the include:

	2025 £	2024 £
Independent examiner fees	1,698	1,724
Depreciation of fixed assets	<u>845</u>	<u>919</u>

9 Taxation

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

Worcestershire Breast Unit Haven

Notes to the Financial Statements for the Year Ended 28 February 2025

10 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
At 1 March 2024	5,948	5,948
At 28 February 2025	5,948	5,948
Depreciation		
At 1 March 2024	4,495	4,495
Charge for the year	845	845
At 28 February 2025	5,340	5,340
Net book value		
At 28 February 2025	608	608
At 29 February 2024	1,453	1,453

11 Stock

	2025 £	2024 £
Stocks	-	3,688

12 Debtors

	2025 £	2024 £
Other debtors	3,141	1,310

13 Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	29,141	2,100
Other taxation and social security	2,315	1,950
Other creditors	564	473
	32,020	4,523

Worcestershire Breast Unit Haven

Notes to the Financial Statements for the Year Ended 28 February 2025

14 Funds

	Balance at 1 March 2024 £	Incoming resources £	Resources expended £	Balance at 28 February 2025 £
Unrestricted funds				
<i>General</i>				
General	247,177	235,588	(249,639)	233,126
<i>Designated</i>				
Reserve Breast Care Nurse	54,167	-	(50,167)	4,000
Total Unrestricted funds	<u>301,344</u>	<u>235,588</u>	<u>(299,806)</u>	<u>237,126</u>
Restricted funds				
New Build Fund	117,814	36	(2,100)	115,750
Garden Fund	2,221	-	(290)	1,931
Therapies Fund	-	20,000	(6,939)	13,061
Total restricted funds	<u>120,035</u>	<u>20,036</u>	<u>(9,329)</u>	<u>130,742</u>
Total funds	<u>421,379</u>	<u>255,624</u>	<u>(309,135)</u>	<u>367,868</u>
	Balance at 1 March 2023 £	Incoming resources £	Resources expended £	Balance at 29 February 2024 £
Unrestricted funds				
<i>General</i>				
General	274,347	212,041	(239,211)	247,177
<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>(275,044)</u>	<u>301,344</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>(277,021)</u>	<u>421,379</u>

Worcestershire Breast Unit Haven

Notes to the Financial Statements for the Year Ended 28 February 2025

15 Analysis of net assets between funds

	Unrestricted funds		
	General £	Restricted funds £	Total funds £
Tangible fixed assets	608	-	608
Current assets	268,538	130,742	399,280
Current liabilities	<u>(32,020)</u>	<u>-</u>	<u>(32,020)</u>
Total net assets	<u>237,126</u>	<u>130,742</u>	<u>367,868</u>

	Unrestricted funds		Total funds at 29 February 2024
	General £	Restricted funds £	£
Tangible fixed assets	1,453	-	1,453
Current assets	304,414	120,035	424,449
Current liabilities	<u>(4,523)</u>	<u>-</u>	<u>(4,523)</u>
Total net assets	<u>301,344</u>	<u>120,035</u>	<u>421,379</u>

Worcestershire Breast Unit Haven

Notes to the Financial Statements for the Year Ended 28 February 2025

16 Analysis of net funds

	At 1 March 2024 £	Cash flow £	At 28 February 2025 £
Cash at bank and in hand	419,451	(23,312)	396,139
Net debt	<u>419,451</u>	<u>(23,312)</u>	<u>396,139</u>

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

17 Related party transactions

During the year, the charity made the following related party transactions:

Payment of £2,100 was made to Luke Thrush, brother of trustee Mr Stephen Thrush. These were for artwork for Kidderminster Breast imaging unit.

Worcestershire Breast Unit Haven

Statement of Financial Activities by fund for the Year Ended 28 February 2025

Unrestricted funds

	Total Unrestricted funds 2025 £	Total Unrestricted funds 2024 £
Income and Endowments from:		
Donations and legacies	222,490	207,437
Other trading activities	12,569	3,955
Investment income	529	649
Total income	<u>235,588</u>	<u>212,041</u>
Expenditure on:		
Raising funds	(115,239)	(112,791)
Charitable activities	(177,830)	(151,728)
Other expenditure	(6,737)	(9,956)
Total expenditure	<u>(299,806)</u>	<u>(274,475)</u>
Net expenditure	<u>(64,218)</u>	<u>(62,434)</u>
Net movement in funds	(64,218)	(62,434)
Reconciliation of funds		
Total funds brought forward	<u>301,344</u>	<u>364,347</u>
Total funds carried forward	<u><u>237,126</u></u>	<u><u>301,913</u></u>

Worcestershire Breast Unit Haven

Statement of Financial Activities by fund for the Year Ended 28 February 2025

Restricted funds

	Total Restricted funds 2025 £	Total Restricted funds 2024 £
Income and Endowments from:		
Donations and legacies	20,000	-
Other trading activities	-	19
Investment income	<u>36</u>	<u>59</u>
Total income	<u>20,036</u>	<u>78</u>
Expenditure on:		
Charitable activities	<u>(9,329)</u>	<u>(1,977)</u>
Total expenditure	<u>(9,329)</u>	<u>(1,977)</u>
Net income/(expenditure)	<u>10,707</u>	<u>(1,899)</u>
Net movement in funds	10,707	(1,899)
Reconciliation of funds		
Total funds brought forward	<u>120,035</u>	<u>121,934</u>
Total funds carried forward	<u><u>130,742</u></u>	<u><u>120,035</u></u>

Worcestershire Breast Unit Haven

Detailed Statement of Financial Activities for the Year Ended 28 February 2025

	2025		2025	Total February 2024
	Unrestricted funds £	Restricted funds £	Total £	£
Income and Endowments from:				
Donations and legacies (analysed below)	222,490	20,000	242,490	207,437
Other trading activities (analysed below)	12,569	-	12,569	3,974
Investment income (analysed below)	529	36	565	708
Total income	<u>235,588</u>	<u>20,036</u>	<u>255,624</u>	<u>212,119</u>
Expenditure on:				
Raising funds (analysed below)	(115,239)	-	(115,239)	(113,360)
Charitable activities (analysed below)	(177,830)	(9,329)	(187,159)	(153,705)
Other expenditure (analysed below)	(6,737)	-	(6,737)	(9,956)
Total expenditure	<u>(299,806)</u>	<u>(9,329)</u>	<u>(309,135)</u>	<u>(277,021)</u>
Net (expenditure)/income	<u>(64,218)</u>	<u>10,707</u>	<u>(53,511)</u>	<u>(64,902)</u>
Net movement in funds	(64,218)	10,707	(53,511)	(64,902)
Reconciliation of funds				
Total funds brought forward	<u>301,344</u>	<u>120,035</u>	<u>421,379</u>	<u>486,281</u>
Total funds carried forward	<u>237,126</u>	<u>130,742</u>	<u>367,868</u>	<u>421,379</u>

Worcestershire Breast Unit Haven

Detailed Statement of Financial Activities for the Year Ended 28 February 2025

	2025		2025	Total February 2024 £
	Unrestricted funds £	Restricted funds £	Total £	
<i>Donations and legacies</i>				
Donations	-	20,000	20,000	-
Donations	222,490	-	222,490	207,437
	<u>222,490</u>	<u>20,000</u>	<u>242,490</u>	<u>207,437</u>

	2025		Total February 2024
	Unrestricted funds £	Total £	
<i>Other trading activities</i>			
Sales of goods	-	-	19
Sales of goods	12,569	12,569	3,955
	<u>12,569</u>	<u>12,569</u>	<u>3,974</u>

	2025		2025	Total February 2024 £
	Unrestricted funds £	Restricted funds £	Total £	
<i>Investment income</i>				
Deposit account interest	-	36	36	59
Deposit account interest	529	-	529	649
	<u>529</u>	<u>36</u>	<u>565</u>	<u>708</u>

Worcestershire Breast Unit Haven

Detailed Statement of Financial Activities for the Year Ended 28 February 2025

	<u>2025</u>		<u>Total</u>
	Unrestricted funds £	Total £	Total 2024 £
<i>Raising funds</i>			
Cost of seeking donations	(2,842)	(2,842)	(3,483)
Staff costs	(39,576)	(39,576)	(32,853)
Publicity and marketing	(37,532)	(37,532)	(33,631)
Fundraising activity costs	(25,202)	(25,202)	(33,974)
Purchases	(1,407)	(1,407)	(5,074)
Wages and salaries - support	(8,680)	(8,680)	(8,033)
Closing stock	-	-	3,688
	<u>(115,239)</u>	<u>(115,239)</u>	<u>(113,360)</u>

	<u>2025</u>		<u>2025</u>	<u>Total</u>
	Unrestricted funds £	Restricted funds £	Total £	Total February 2024 £
<i>Charitable activities</i>				
Garden	-	(290)	(290)	(277)
Complimentary therapies	-	(6,939)	(6,939)	-
Therapies, support groups etc.	(163,914)	-	(163,914)	(150,554)
Unit Ambience	-	(2,100)	(2,100)	(1,700)
Unit Ambience	(1,892)	-	(1,892)	(858)
Providing equipment	(12,024)	-	(12,024)	-
Staff training	-	-	-	(316)
	<u>(177,830)</u>	<u>(9,329)</u>	<u>(187,159)</u>	<u>(153,705)</u>

Worcestershire Breast Unit Haven

Detailed Statement of Financial Activities for the Year Ended 28 February 2025

	<u>2025</u>	<u>2025</u>	<u>Total</u>
	Unrestricted funds £	Total £	February 2024 £
<i>Other expenditure</i>			
Sundry expenses	(210)	(210)	(368)
IT expenses	(479)	(479)	(505)
Depreciation of office equipment	(845)	(845)	(919)
Insurance	(823)	(823)	(787)
Printing, postage and stationery	(1,016)	(1,016)	(578)
Travel and subsistence	(424)	(424)	(569)
Accountancy fees	(450)	(450)	(400)
Accountancy and legal fees	(1,698)	(1,698)	(1,724)
Legal and professional fees	(792)	(792)	(4,106)
	<u>(6,737)</u>	<u>(6,737)</u>	<u>(9,956)</u>