

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 2018
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 2018

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WORCESTERSHIRE BREAST UNIT HAVEN

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 28TH FEBRUARY 2018

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 2018. 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 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Worcestershire Breast Unit Haven (WBUH) started as a new charity on 1 March 2016 following the successful completion of the breast unit which had been supported by a different charity (Worcestershire Breast Unit Campaign (WBUC), under the auspices of the Worcestershire Hospitals Charitable Trust) whose objects had been to raise capital for the building. WBUH was founded to raise funds for ongoing support of breast cancer patients and their families in Worcestershire in that unit. 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.

The short term and longer-term aims and objectives.

Over the next few years WBUH aims to continue to raise sufficient money to offer a complementary therapy services package for all breast cancer patients in Worcestershire. WBUH intends also to provide some essentials such as mastectomy bras to patients who are unable to afford these, and to further support NHS staff with training where this is not available in the NHS and improve the services offered in the breast unit. WBUH will make capital purchases to promote the charity's objectives where funding of these is not the responsibility of the NHS.

The charity's strategies for achieving its aims and objectives in the future.

The aims for the charity are to:

Offer a package of five complementary therapy sessions for each patient diagnosed with breast cancer, tailored to their individual needs.

To continue to fund Worcestershire patients who receive BCH services elsewhere (Hereford or Solihull)

Provide essentials, as outlined above, for patients suffering financial hardship.

Support breast unit staff with training needs not provided by the NHS

Purchase capital items not provided by the NHS where these support the aims of the charity.

Significant activities

We have a full-time fundraiser and a 12-hour a week fund raising assistant. Our fundraising strategy continues to be to encourage and support individuals and community groups to raise funds for us.

During the year under review we have been able to significantly increase the funds available for patients treated in Worcestershire. Each patient is offered a course of therapies, which are provided by Breast Cancer Haven (BCH). In some circumstances we also fund those patients who choose to travel to the Hereford or Solihull Haven facilities.

During the year 28 February 2018 BCH saw:

115 first consultations

17 enquiries

a total of 616 appointments (first and subsequent consultations)

WORCESTERSHIRE BREAST UNIT HAVEN

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 28TH FEBRUARY 2018

OBJECTIVES AND ACTIVITIES

Public benefit

The main activities undertaken during the period to further the charity's purpose for the public benefit include:

We continued providing complimentary therapies to breast cancer patients. Each patient has a tailor made programme that suits their individual needs.

Supporting others fundraising on our behalf.

We have a redesigned website and developed our social media skills to maintain contact with all our supporters and promote events.

We continue to further our links with the local press to raise the profile of our work.

Providing other services to support breast cancer patients such as 'well-being' evenings.

Funding relevant training for NHS staff to improve the service for breast cancer patients where this is not available from the NHS itself.

Making some capital purchases for the unit for the benefit of patients such as a contribution of £5,000 towards a breast MRI coil.

We are funding patients to attend the University of Worcester lifestyle programme.

We also maintain garden space by the unit for the enjoyment of patients.

We provide other items within the unit to improve the visitors' experience, such as background music, and in particular during the year under review we provided artwork throughout the unit.

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.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Between 1 March 2017 and 28 February 2018 we raised just under £150,000. In the same period we spent approximately £57,000 on staff, day-to-day office running costs, costs related directly to our fundraising such as flyers and online donation site fees, and some one-off costs for the Breast Unit which included the Official Opening costs and a new website.

We have funded £68,716 of treatments in the period. Since period end we are funding these at a cost of circa £6,000 per month in collaboration with BCH who started providing complementary therapies to patients in the NHS breast unit in March 2016. In addition, we have spent a total £21,339 on contributions to unit equipment, the landscaping of the garden from bare ground and murals throughout the Breast Unit.

We continue to monitor and develop our fundraising strategy.

Fundraising activities

Our aim is to support others to fundraise for us. In addition to this broad fundraising approach we also raise some funds via the sale of refreshments and other items in the breast unit, selling small items at events where possible and running smaller events such as Dog walks and Evening Talks at the Breast Unit.

We also apply to Trusts and Foundations for funds. We pay for one day a week of a Trust fundraiser working for Breast Cancer Haven to work on our behalf.

WORCESTERSHIRE BREAST UNIT HAVEN

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 28TH FEBRUARY 2018

FINANCIAL REVIEW

Principal funding sources

Pink October 2017 - £15,000
Got2Sing Birmingham Symphony Hall Concert - £8,500
Tracey & Steve Freeman Taylor - £7,000
Breast Unit Events 2 x Band Nights - £5,000
Fence Fund Frolic - £4,500
Malvern Hills Piano Push - £4,000
Broadway Tower Run - £2,700
ACMI UK Challenge - £2,550

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 about £30,000 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.

As noted above the charity holds a restricted reserve of £5,073. These funds have been donated specifically for works to the garden at the breast unit and can only be used for that purpose.

FUTURE PLANS

We plan to continue to offer a package of complementary therapy to all breast cancer patients in Worcestershire and to support patients and staff as outlined above. 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 Mrs F E Charny and Mrs S E Malin will be retiring by rotation, and will be proposed for reappointment.

Organisational structure

The charity appointed six Trustees in December 2015. We appointed one further Trustee in Summer 2017. We employ a full time fundraiser (Alexandra Craigie), and a part time (12 hours a week) support manager (Jacquie Clements).

Related parties

The charity has a close relationship with Breast Cancer Haven. Both the CEO of BCH (Pamela Healy) and a BCH Trustee (Lord Rockley) are Trustees of WBUH.

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 2018

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees

Mrs F E Charny	Company Director	
Mrs P J Healy	Ceo The Haven	
Mrs S E Malin	Chartered Accountant	
Ms D E Oliver	Solicitor	
Lord A R Rockley	Chartered Accountant	
S Thrush	Surgeon	
Lady A J Winnington	Special Needs Teacher	- appointed 27.6.17

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

ACKNOWLEDGMENTS

We would like to acknowledge the efforts of all our supporters. Each and every donation and every event run by them is appreciated. Our particular thanks go to:

Kate Butler & Susie Coleman - Breast Unit Events
Worcester Breast Cancer Support Group
Lissie Holzgartner
Anja Potze
Worcester Masonic Centre
Evesham Rotary
Lisbeth Day & Family
Got2Sing
Tracey & Steve Freeman Taylor
Audrey Shepherd
Zoe Collins
Santander
ACMI UK
Malvern Hills Council

Trusts and Foundations:

The Kildare Trust
The Rodway Family Charitable Trust

WORCESTERSHIRE BREAST UNIT HAVEN
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 28TH FEBRUARY 2018

Approved by order of the board of Trustees on 3rd October 2018 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 2018.

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

3rd October 2018

WORCESTERSHIRE BREAST UNIT HAVEN

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 28TH FEBRUARY 2018**

				Year Ended 28.2.18	Period 11.2.16 to 28.2.17
	Unrestricted fund	Restricted funds	Total	funds	Total funds
	£	£	£	£	£
INCOME AND ENDOWMENTS FROM					
Donations and legacies	139,955	5,320	145,275		138,081
Other trading activities	2	4,360	-	4,360	1,551
Total	144,315	5,320	149,635		139,632
EXPENDITURE ON					
Raising funds	3	48,118	-	48,118	36,163
Charitable activities					
Providing unit ambience		6,092	-	6,092	166
Funding of therapies		68,716	-	68,716	3,330
Garden		-	10,247	10,247	-
Equipment		-	5,000	5,000	-
Other		10,035	-	10,035	11,473
Total		132,961	15,247	148,208	51,132
NET INCOME/(EXPENDITURE)		11,354	(9,927)	1,427	88,500
RECONCILIATION OF FUNDS					
Total funds brought forward		73,500	15,000	88,500	-
TOTAL FUNDS CARRIED FORWARD		84,854	5,073	89,927	88,500

The notes form part of these financial statements

WORCESTERSHIRE BREAST UNIT HAVEN

**BALANCE SHEET
AT 28TH FEBRUARY 2018**

		Unrestricted fund	Restricted funds	28.2.18 Total funds	28.2.17 Total funds
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	8	1,485	-	1,485	337
CURRENT ASSETS					
Stocks	9	539	-	539	624
Debtors	10	-	-	-	22,822
Cash at bank and in hand		<u>95,288</u>	<u>5,073</u>	<u>100,361</u>	<u>69,957</u>
		95,827	5,073	100,900	93,403
CREDITORS					
Amounts falling due within one year	11	<u>(12,458)</u>	-	<u>(12,458)</u>	<u>(5,240)</u>
NET CURRENT ASSETS		<u>83,369</u>	<u>5,073</u>	<u>88,442</u>	<u>88,163</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>84,854</u>	<u>5,073</u>	<u>89,927</u>	<u>88,500</u>
NET ASSETS		<u><u>84,854</u></u>	<u><u>5,073</u></u>	<u><u>89,927</u></u>	<u><u>88,500</u></u>
FUNDS	12				
Unrestricted funds				84,854	73,500
Restricted funds				<u>5,073</u>	<u>15,000</u>
TOTAL FUNDS				<u><u>89,927</u></u>	<u><u>88,500</u></u>

The notes form part of these financial statements

WORCESTERSHIRE BREAST UNIT HAVEN

**BALANCE SHEET - CONTINUED
AT 28TH FEBRUARY 2018**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 2018 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.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on 3rd October 2018 and were signed on its behalf by:

Mrs F E Charny -Trustee

Mrs S E Malin -Trustee

The notes form part of these financial statements

WORCESTERSHIRE BREAST UNIT HAVEN

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2018

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 2015)', 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 2018**

2. OTHER TRADING ACTIVITIES

	Year Ended	Period
	28.2.18	11.2.16 to 28.2.17
	£	£
Sales of goods	2,270	446
Sales refreshments	<u>2,090</u>	<u>1,105</u>
	<u>4,360</u>	<u>1,551</u>

3. RAISING FUNDS

Raising donations and legacies

	Year Ended	Period
	28.2.18	11.2.16 to 28.2.17
	£	£
Staff costs	28,912	19,923
Staff recruitment and training	40	5,143
Travel & subsistence	403	298
Costs of seeking donations	2,115	1,960
Publicity and marketing	1,559	770
Fundraising activity costs	4,166	180
Purchases	1,945	589
Support costs	<u>8,978</u>	<u>7,300</u>
	<u>48,118</u>	<u>36,163</u>

4. NET INCOME/(EXPENDITURE)

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

	Year Ended	Period
	28.2.18	11.2.16 to 28.2.17
	£	£
Depreciation - owned assets	532	112
Rent	<u>3,000</u>	<u>3,000</u>

WORCESTERSHIRE BREAST UNIT HAVEN

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 28TH FEBRUARY 2018**

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 28th February 2018 nor for the period ended 28th February 2017.

Trustees' expenses

	Year Ended	Period
	28.2.18	11.2.16
	to	28.2.17
	£	£
Trustees' expenses	<u>227</u>	<u>653</u>

6. STAFF COSTS

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

	Year Ended	Period
	28.2.18	11.2.16
	to	28.2.17
	£	£
Fund raising and administration	<u>2</u>	<u>1</u>

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	123,081	15,000	138,081
Other trading activities	<u>1,551</u>	<u>-</u>	<u>1,551</u>
Total	124,632	15,000	139,632
 EXPENDITURE ON			
Raising funds	36,163	-	36,163
Charitable activities			
Providing unit ambience	166	-	166
Funding of therapies	3,330	-	3,330
Other	<u>11,473</u>	<u>-</u>	<u>11,473</u>
Total	51,132	-	51,132
 NET INCOME/(EXPENDITURE)	73,500	15,000	88,500
 TOTAL FUNDS CARRIED FORWARD	<u>73,500</u>	<u>15,000</u>	<u>88,500</u>

WORCESTERSHIRE BREAST UNIT HAVEN

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 28TH FEBRUARY 2018**

8. TANGIBLE FIXED ASSETS

**Computer
equipment
£**

COST

At 1st March 2017

449

Additions

1,680

At 28th February 2018

2,129

DEPRECIATION

At 1st March 2017

112

Charge for year

532

At 28th February 2018

644

NET BOOK VALUE

At 28th February 2018

1,485

At 28th February 2017

337

9. STOCKS

28.2.18

28.2.17

£

£

Stocks

539

624

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

28.2.18

28.2.17

£

£

Other debtors

-

22,822

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

28.2.18

28.2.17

£

£

Trade creditors

10,813

4,130

Social security and other taxes

1,645

1,037

Other creditors

-

73

12,458

5,240

WORCESTERSHIRE BREAST UNIT HAVEN

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 28TH FEBRUARY 2018**

12. MOVEMENT IN FUNDS

	At 1.3.17 £	Net movement in funds £	At 28.2.18 £
Unrestricted funds			
General fund	73,500	11,354	84,854
Restricted funds			
Garden Fund	15,000	(9,927)	5,073
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u><u>88,500</u></u>	<u><u>1,427</u></u>	<u><u>89,927</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	144,315	(132,961)	11,354
Restricted funds			
Garden Fund	320	(10,247)	(9,927)
Equipment	<u>5,000</u>	<u>(5,000)</u>	<u>-</u>
	5,320	(15,247)	(9,927)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u><u>149,635</u></u>	<u><u>(148,208)</u></u>	<u><u>1,427</u></u>

Comparatives for movement in funds

	Net movement in funds £	At 28.2.17 £
Unrestricted Funds		
General fund	73,500	73,500
Restricted Funds		
Garden Fund	15,000	15,000
	<hr/>	<hr/>
TOTAL FUNDS	<u><u>88,500</u></u>	<u><u>88,500</u></u>

WORCESTERSHIRE BREAST UNIT HAVEN

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 28TH FEBRUARY 2018**

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	124,632	(51,132)	73,500
Restricted funds			
Garden Fund	15,000	-	15,000
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>139,632</u>	<u>(51,132)</u>	<u>88,500</u>

13. RELATED PARTY DISCLOSURES

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

Payments made totalling £5,558 were made to E L Thrush, the brother of trustee S Thrush in respect of illustrations prepared for the WBUH.

Payment of £123 was made to Eagle HR, a company controlled by Harrison Clarke 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.

WORCESTERSHIRE BREAST UNIT HAVEN

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 28TH FEBRUARY 2018**

	Year Ended 28.2.18 £	Period 11.2.16 to 28.2.17 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	145,275	138,081
Other trading activities		
Sales of goods	2,270	446
Sales refreshments	<u>2,090</u>	<u>1,105</u>
	<u>4,360</u>	<u>1,551</u>
Total incoming resources	149,635	139,632
EXPENDITURE		
Raising donations and legacies		
Wages	28,500	19,923
Social security	335	-
Pensions	77	-
Staff recruitment and training	40	5,143
Travel & subsistence	403	298
Costs of seeking donations	2,115	1,960
Publicity and marketing	1,559	770
Fundraising activity costs	4,166	180
Purchases	<u>1,945</u>	<u>589</u>
	39,140	28,863
Charitable activities		
Therapies	68,716	3,330
Garden	10,247	-
Equipment	5,000	-
Unit Ambience	<u>6,092</u>	<u>166</u>
	90,055	3,496
Support costs		
Management		
Rent	3,000	3,000
Insurance	693	39
Postage and stationery	1,069	430
Sundries	<u>1,251</u>	<u>4</u>
	6,013	3,473
Finance		
Wages	9,634	6,149
Pensions	16	-
Carried forward	9,650	6,149

This page does not form part of the statutory financial statements

WORCESTERSHIRE BREAST UNIT HAVEN

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 28TH FEBRUARY 2018**

	Year Ended	Period
	28.2.18	11.2.16
	£	to
		28.2.17
		£
Finance		
Brought forward	9,650	6,149
Staff Training	40	-
Accountancy fees	345	5,324
	10,035	11,473
Information technology		
I T Expenses	110	125
Other 3		
Trustees' expenses	227	653
Governance costs		
Accountancy and legal fees	1,600	2,937
Legal fees	496	-
Computer equipment	532	112
	2,628	3,049
Total resources expended	148,208	51,132
	1,427	88,500
Net income		