

REGISTERED COMPANY NUMBER: 02650841 (England and Wales)
REGISTERED CHARITY NUMBER: 1006015

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
BEECHWOOD CANCER CARE CENTRE**

Clarke Nicklin LLP
Chartered Accountants and
Statutory Auditors
Clarke Nicklin House
Brooks Drive
Cheadle Royal Business Park
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SK8 3TD

BEECHWOOD CANCER CARE CENTRE

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FOR THE YEAR ENDED 31 MARCH 2023**

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**CHAIRMAN'S REPORT
FOR THE YEAR ENDED 31 MARCH 2023**

Beechwood's services benefit from driven, professional, and compassionate leadership and a team of staff and volunteers, who are responsive to both internal and external demands. Indeed, the Charity has been delivering this support for over 32 years.

This period has been one of revising, refreshing and looking ahead, with the welcome of a new Trustee, and the introduction of three new Beechwood Ambassadors.

The Charity continues to foster an integrative and holistic approach which incorporates psychological, social, and spiritual care to support those affected by cancer, primarily across the Greater Manchester and Cheshire areas. The charitable objects are met by our core service provision of psychological support and counselling, and our care offer is supplemented by a range of 'wrap-around' holistic services, including a range of support groups, and workshops.

At the end of the financial year, the Charity has once again demonstrated due diligence in all its business affairs and boasts a healthy financial year end. There is a clear growth in income year on year and, consequently, an increase in reserves. As ever, the Board of Trustees takes its responsibilities seriously in terms of ensuring realistic reserves and an eye on service development; however, part of my role as Chairman is to look not only at developments, but to any risks and obstacles that lie ahead. Indeed, the current economic landscape is impacting many charities and businesses, notwithstanding changes to donations and regular giving habits as individuals are beginning to feel the impact of the rising cost of living. As such, a spotlight will be put on future support and donations and will be considered within a suite of focus points when agreeing the Charity's 3 year strategy.

This period enjoyed a full calendar of the Charity's annual fundraising events, with the main 'Man@Manchester' event once again proving to be a great success and with such wonderful supporters. This event is instrumental in ensuring the Charity continues to deliver services across the year for so many patients, carers, bereaved and family members in need of cancer support.

As I look back on another year as Chairman of Beechwood, it is with a sense of pride in a Charity that is driven and motivated and compassionate. The demand for Beechwood's support is increasing, and the ability to carry this out is underpinned by a dedicated Chief Executive who is passionate about the cause and encourages the same within the team. I would like to acknowledge all staff for their ongoing dedication and hard work.

Additionally, the Charity can only achieve its success with the support and generosity of volunteers, who give their time and loyalty week after week - thank you on behalf of the Board of Trustees for choosing to give your valuable time and expertise in support of Beechwood.

Finally, my sincere thanks to all those who give their support in other ways to Beechwood Cancer Care Centre year-on-year, individuals, families, community groups and businesses. The services we provide to those who need our support wouldn't be possible without the donations and finances needed to run Beechwood and we are indebted to all those who generously donate time, money, and expertise to sustain the Charity's cause. On behalf of the Board of Trustees, the Chief Executive, and entire Beechwood Team, a sincere 'Thank You'.

J Stevenson

.....
John Stevenson, MBE
Chairman & Trustee

14 December 2023

The Trustees (who are also directors of the Charity for the purposes of the Companies Act) present their annual report together with the audited financial statements of Beechwood Cancer Care Centre Limited for the year ended 31 March 2023. The Trustees confirm that the Annual Report and Financial statements of the company comply with the current statutory requirements and the Companies Act 2006, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS102) (as amended for accounting periods commencing on or after 1 January 2016).

Auditor

A resolution proposing that the new appointed auditors, Clarke Nicklin LLP, be re-appointed as auditors of the company will be put to the members.

Statement of disclosure to auditor

Each of the trustees has confirmed that there is no information of which they are aware which is relevant to the audit, but of which the auditor is unaware. They have further confirmed that they have taken appropriate steps to identify such relevant information and to establish that the auditor is aware of such information.

Structure, Governance and Management

Constitution

The company is registered as a charity (No. 1006015) and company (No. 02650841) limited by guarantee and was set up by a Memorandum and Articles of Association adopted on 2 October 1991 as amended 25 October 2016. Prior to this, it was an un-constituted group of individuals.

Method of Appointment or Election of Trustees

The strategic management of the company and the group is the responsibility of the Trustees who are elected and co-opted under the terms of the Memorandum and Articles of Association. Operational management is the responsibility of the appointed CEO.

Policies Adopted for the Induction and Training of Trustees

The Trustees are ultimately responsible for the appointment of new Trustees. New Trustees will only be appointed after due consideration is given to eligibility, personal competence, specialist skills and experience. New Trustees, when appointed, are inducted into the working of the Charity by the existing Trustees and the CEO.

Organisational Structure and Decision making

The Board of Trustees is responsible for the overall governance of the Charity. The affairs of the Charity are administered by a council of management (Board of Trustees), the members of which occupy the positions of directors for the purposes of the Companies Act.

BEECHWOOD CANCER CARE CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

The following are the directors/trustees who, except where otherwise indicated, held office throughout the year:

Mr J Stevenson MBE Chairman, Trustee

Mr I Cook Trustee

Mr P Bevan Trustee

Mr C Eagle Trustee

Ms P Harrison Trustee

Patrons

Patrons are appointed by Beechwood Trustees to add gravitas and increase marketing and profile-raising opportunities. They are neither Trustees nor directors of the organisation and thus have no voting rights. They may be ex-board members, high profile individuals/'celebrities' or local dignitaries and are required to sign up to a Code of Conduct to protect and enhance the reputation of Beechwood.

Patrons as of 31 March 2023:

Sir Warren Smith

Retired Lord Lieutenant of Greater Manchester

Mr Shay Given

Retired Footballer

Ms Gaynor Morgan

Author, events/charity fundraiser and radio presenter

Mr Mike Toolan

Radio Presenter and speaker

Risk management

Internal controls over all forms of commitment and expenditure continue to be refined to improve efficiency, and to reflect activity and considerations at any given time. Processes are in place to ensure that performance is monitored, and reviews are in place to ensure that appropriate management information is prepared regularly, by both the executive management and the Board of Trustees.

The systems of internal control are designed to provide reasonable, but not absolute, assurance against material misstatement or loss and include:

- Annual budget and cash flow approval by the Trustees
- Regular consideration by the Trustees of financial results, variances from budgets, non-financial performance indicators and benchmarking reviews
- Delegation of day-to-day management authority and segregation of duties
- The Trustees are satisfied that adequate systems are in place to manage exposure to any major risk
- The Charity reviews and measures the risks it faces on an ongoing basis as external and internal environments change

The Chief Executive and Trustees have assessed the major risks to which the Charity is exposed, in particular those relating to the operations and finances of the Charity.

Finally, it is recognised that fierce competition for funds from a wide range of other sources is a major factor in the risk management of Beechwood and increasing efforts are being made to explore additional and diverse funding opportunities to reduce vulnerability in the future, particularly relevant post pandemic and subsequent cost of living increases.

OBJECTIVES AND ACTIVITIES

Objectives and activities

Purpose of the Charity

The principal objective of the Charity is to provide psychological support and services to patients, carers, and family members ('clients') who are affected by cancer or other life-limiting illnesses.

The Charity offers a range of psychological and therapeutic interventions to those with a cancer diagnosis and those affected by that diagnosis, for example, carers and family members. With growing requirements for cancer-related psychological support, demand for the Charity's services grow year on year and as such, the service delivery team are trained and continually supervised to a high standard to deliver safe and effective services.

During this period, the need for support to the Charity's clients has continued to increase as we experience the impact of the recent Covid pandemic and reduced access to hospital appointments, diagnosis, and treatments.

Public Benefit

The name of Beechwood Cancer Care centre broadly explains the work undertaken by the Charity; however, this cannot convey the extent or context of the support provided by the Charity. Our Mission Statement is:

Beechwood provides psychological support to patients, carers and family members who are affected by cancer or other life-limiting illness.

There is no charge for Beechwood's core services, however, a donation is appreciated for some of our supplementary 'wrap-around' services. Our main service users ('clients') are those affected by cancer, and a small number of clients who do not have cancer but have been diagnosed with another life-limiting illness, for example, Motor Neurone Disease, Parkinson's Disease, Multiple Sclerosis, Chronic Obstructive Pulmonary Disease. To date, our support is predominantly for those affected by cancer and there are no restrictions in terms of 'type' or stage of cancer, nor are there any restrictions in accessing Beechwood's services in relation to religion, ethnicity, or political allegiance.

The Charity's Trustees are not remunerated and give their time voluntarily; they ensure the Charity's activities are to the benefit of the general public and that every effort is made to reflect the diversity of the geographical area of Greater Manchester/Northwest England, being aware of the guidance supplied by the Charity Commission in this regard.

STRATEGIC REPORT

Achievement and performance

Review of Activities

Beechwood has three main income streams, as follows:

i) Stockport Clinical Commissioning Group (CCG) Funding

The current contract having been extended until March 2024. We perform in accordance with the Key Performance Indicators set by the recently formed Greater Manchester Integrated Care Group, and contract review meetings ensure quality and consistency of service provision, performance and stewardship of the funds allocated.

ii) Charity Shop Income

In the year under review, the sales from the charity shops are predominantly from donated goods and used items, supplemented by Gift Aid. A small range of new goods are sold through the shops in addition to those sold from within the foyer of the Beechwood Centre building. Collectively, in the financial year to March 2023, the shops produced an income of £182,221 up 5% on the 2022 retail income of £173,518.

iii) Charitable Income

This comprises all monies received from events, donations, legacies, and such kind. Beechwood delivered three main fundraising events during this period, namely a Ladies Lunch, Golf Day and the 'Man@Manchester' event. Income from fundraising events totalled £342,597 in the year to March 2023, down 11% on the prior years' total of £386,907. Donations and legacies increased year on year by 76%, from £123,243 in 2022 to £216,768 in 2023. This increase was due in part to a generous £40,000 donation received from a local company and a £74,000 legacy.

STRATEGIC REPORT

Achievement and performance

Beechwood Services

Clients Supported

During the period 2022-23 we have supported over 600 clients and delivered more than 4,300 sessions to those affected by cancer. The sessions have increased substantially from last year, due to the additional therapeutic groups and workshops we have introduced in this period.

Patient Support Packages

Beechwood provides psychological support and one-to-one counselling to service users with a cancer diagnosis. In addition, we offer them access to our wrap around services providing a full holistic approach. There is a range of alternative treatments available, which our clients can choose to improve their overall feeling of wellbeing. Beechwood works hard to provide a welcoming, calm and compassionate environment and a safe space for clients to relax and be supported through their cancer experience.

Carer Support

We provide a package of support to Carers commencing with one-to-one counselling sessions and also providing access to our wrap-around holistic services. This helps support Carers through what is often a physically, mentally and emotionally demanding time. Beechwood allows Carers time and space to rejuvenate and receive the support to manage themselves and their own needs, whilst continuing to carry out caring responsibilities.

Bereavement Support Programme

One-to-one bereavement support and counselling continues to be reviewed and revised in line with monitoring and client feedback. The Charity has delivered the Bereavement Group every month throughout this period and since its introduction last year, it has proved to be hugely successful and ensures ongoing support to this client group. We have also introduced a facilitated fortnightly Bereavement Café to further support this client group with an interactive topic each session to help clients through the grieving process.

Tailoring of Wrap-Around Services

Beechwood's holistic, wrap-around services continue to enhance the psychological support provided to our clients. We have continued with a particular focus on cancer-specific massage and products. Feedback from clients continues to be extremely positive, maintaining the benefits of the power of touch, particularly during and after cancer treatments and when bereaved.

The holistic treatments: reiki, reflexology and a bespoke range of mini spa treatments continue.

Therapy Tea Rooms

To further enhance the client treatment experience, we have introduced therapy teas and refurbished two rooms to create restful spaces for clients to simply sit and enjoy a cup of specialist tea after a relaxing treatment. These teas are designed using the latest scientific evidence and formulated by experts to create a 'suite' of teas to aid chronic disease and medicinal side effects. The teas are designed by a company who apply homeopathic and herbal medicine principles, incorporating only the highest quality ingredients from around the world. Feedback to date is very positive and the client journey has been enhanced by this addition.

STRATEGIC REPORT

Achievement and performance

Relaxation Workshops

Guided relaxation sessions have been delivered throughout the year, with only positive feedback received from these sessions, with clients finding them to provide "a calming environment, peaceful and relaxing". Mindfulness for health courses were also delivered, with clients reporting benefits such as, improved breathing, sleep, clarity of mind and thinking.

Workshops

We have delivered the following:

- Living Positively with Confidence
- Living Positively and Returning to Work
- Living Positively with Good Nutrition

Children, Young People & Family Support

Beechwood's Family Support Team takes a flexible approach to supporting families where children are affected by cancer, life-limiting illness, and bereavement.

Families with a diagnosis can self-refer into the Charity to gain support for children and for the family as a unit. The Charity's family support is bespoke, young person and family centred; there are a range of services available, which families can access at any point during their support, including preparing for the loss of a parent/significant carer and support following death.

During this period, Beechwood has continued to support families, and continued to deliver 'Woodland Adventures'- a therapeutic afternoon where children and their parents/carers enjoy facilitated time in the outdoors, and whilst there is most definitely a therapeutic aspect to the day, it is a time to relax and have fun, with qualified staff on hand throughout the day to help through any emotional difficulties that may arise.

'Introduction to Beechwood' Sessions

These sessions help not only to give new clients sight of Beechwood's Centre, but to also provide information to aid peace of mind before embarking on their support package. Clients have a tour of the Centre and an opportunity to ask any questions or discuss any anxieties.

Student Counsellor Placements

Beechwood has continued to provide training placements to students in their final months of training once they have passed their fit to practice module. All students are supported by the counselling team, using a buddy system. They receive one-to-one bi-monthly support meeting and group supervision. A student stated "I have really enjoyed my time at Beechwood and feel extremely grateful and privileged to have been able to experience what I have with Beechwood's clients. Overall, everyone was really welcoming and helpful and I would recommend Beechwood to other students."

STRATEGIC REPORT

Achievement and performance

External Partnerships and Clinics

Beechwood works in collaboration with local hospitals, including Stepping Hill Hospital, Wythenshawe Hospital and The Christie, together with Cancer Nurse Specialists and Community Teams. We have continued to build these relationships. The Upper GI Oncology Team holds their external support group at Beechwood bi-monthly and the Haematology Support Group from Stepping Hill who hold their external support group on a quarterly basis at Beechwood. The joint initiative of holding Carers Café's was trialled but pushed back due to staff changes in the NHS oncology team.

Team Training

We have carried out team training both in house and using an external consultant to provide learning and peer support.

Retail

Our retail shops in Woodley, Heald Green and at the Centre have generated a combined income of £182,221 this year, in comparison to £173,518 in the prior year.

The Bramhall premises were sold in the year, having not traded from this site since 2019.

Volunteer Support

The recruitment of a Volunteer Coordinator has brought about some much needed support to recruiting and mentoring the Charity's volunteers. Key achievements in this period include:

- A review of volunteer recruitment and documentation
- A refreshed database of relevant volunteer details
- New Volunteer Inductions and refresher courses introduced (for new and long-serving volunteers)
- Increased exposure of our need for volunteers across the local community, including adverts and notices
- Volunteer support is mainly in our retail charity shops, with a need to attract new volunteers for the Centre and for specific events
- Refreshed approach to volunteer recognition and long-service awards, with a celebration of several volunteers who have been with the Charity for over 15 years and one for 20 years
- Two successful 'volunteer thank you' events held during the accounting period

The challenges the sector is experiencing is the downturn [nationally] in attracting new volunteers because of both the pandemic and the more recent cost of living increase, with the latter impacting on more potential volunteers needing to return to paid employment.

The focus in the new financial year will be in finding new ways of attracting volunteers and how we engage with them. Additionally, we will work with the local college to deliver volunteer information sessions with a view to encouraging more young people to support local charities.

STRATEGIC REPORT

Achievement and performance

Safeguarding Training

To ensure all staff are confident and up to date with Safeguarding, local and online training [and refreshers] are undertaken routinely, with bespoke training every 2 – 3 years, which is provided to the entire workforce. Alongside this, the Safeguarding Policy is reviewed and revised according to any local and national changes/guidelines.

Upgrade of Equipment

The main Beechwood Centre moved over to a more modern and efficient, user friendly 'VOIP' telephone system, with a review of any national telephone line/cable changes to be done with suppliers in the next financial year (and in advance of any national changes to telephone communication infrastructure).

IT and other equipment are reviewed and upgraded as necessary and to ensure good connectivity when providing remote/online support to clients.

Financial review

Financial position

A summary of the year's financial results can be found on page 19 of the attached accounts.

During the year, the total incoming resources of the Charity were £1,126,994 compared to £1,032,139 the previous year, representing a year-on-year increase of 9%.

This included restricted income of £22,850 whilst all other income was unrestricted.

Overall expenditure has increased year on year from £695,227 in the year to March 2022 to £796,816 in the year to March 2023, demonstrating an increase of 15%.

Reserves policy

The Trustees have examined the Charity's requirements for reserves considering the main risks and financial commitments for the organisation. They have established a policy whereby the unrestricted funds not committed nor invested in tangible fixed assets held by the Charity, should equate to a range between 3 and 6 months of regular expenditure.

Expenditure for 2023/24 is expected to be around £890,000 and therefore the target is to maintain a range between £225,000 to £450,000 of unrestricted funds.

The reserves are needed to meet the working capital requirements of the Charity and the Trustees are confident that at this level they should be able to continue the current activities of the Charity in the event of a significant decline in funding.

At the balance sheet date, the free reserves of the Charity were £1.38m (2022 £943,452). The levels of free reserves held by the Charity offer resilience and the ability to provide ongoing service delivery through challenging times, tested in recent years by the Covid-19 pandemic.

STRATEGIC REPORT

Financial review

Investment policy

Under the Memorandum and Articles, the Charity has the power to make any investments which the Trustees see fit. All risk factors are examined and discussed, and professional advice taken when required.

The Charity had a policy of keeping the majority of surplus funds in short term deposits.

In the current year, 23% of the Charity's income is from Stockport CCG and is fundamental to the continuation of the existing service provision at Beechwood. To avoid over-reliance on specific funding streams, the Charity is actively exploring alternative funding opportunities via grants and trusts, including corporate sponsorship. During the period in question, the Charity has been successful in securing small grants for specific projects, namely the introduction of a new post within the counselling team and monies to extend and develop the services on offer.

At this financial year end, the 'national mood' is somewhat challenged as the cost of living increases begin to impact on individuals and businesses alike. The Charity is keen to continue to build on corporate, community and individual support, whilst recognising the considerations many are now facing as the economy begins to influence charitable giving and donations. As such, we will undertake a fundraising scoping exercise to ascertain the skills we need in the charity and to identify any changes or diversification to the approach we take to fundraising income streams.

During 2022-23 we committed to, and achieved the following objectives:

- Recruiting a minimum of one new trustee to replace retirees
- Recruiting additional patrons and/or ambassadors to help support and promote the Charity
- Increase stakeholder collaboration and joint working opportunities with other healthcare providers
- Re-establishing further fundraising events post-covid e.g., Ladies Lunch
- Implement a bespoke client database
- Implement a new, fit-for-purpose fundraising and donor CRM system
- Team training sessions in April, July, September, and October 2022
- Deliver a minimum of 6 x bereavement workshop groups throughout the year
- Introduce weekly guided relaxation sessions
- Implement Mindfulness courses
- Establish Bereavement Cafés
- Deliver 2 x Woodland Adventure family days
- Introduce workshops to support living positively with confidence
- Introduce workshops on Living Positively and Returning to Work
- Introduce workshops on Living Positively and Good Nutrition
- Introducing holistic teas and tea rooms as part of the wrap-around service offer
- Continuing to access the Government Kickstart Scheme to provide job opportunities within our charity shops

The following are ongoing into the next financial period:

- Recruiting to key positions
Recruitment per se across all sectors remains a challenge since the pandemic, when more candidates dictate a requirement to work from home and/or don't recognise the flexibility and diverse nature of working in a small charity. Recruitment will continue into the next year.
- Establish a Carers Café, in conjunction with Stepping Hill upper GI Oncology Team.
After the pilot, a joint decision was made to postpone due to changes in the NHS oncology team for this client group. We will be resuming our own stand-alone carers group in the next period.

STRATEGIC REPORT

Financial review

During 2023-24 we commit to the following:

- Reassessing recruitment methods to attract candidates suitable and experienced in the charity sector
- Undertake a fundraising scoping exercise, potentially with independent support to 'fine tune' the Charity's fundraising focus
- Introduce additional support to men affected by prostate cancer
- Introduce additional support to women affected by breast cancer
- Expand the range of complementary therapy treatments and increased flexibility in the way they are offered
- Attract another Beechwood Ambassador
- Find new ways to 'do more with the same' in light of the economic climate and increasing demands on the service
- Increase collaborative projects with other partners, including the NHS
- Introduce an outreach position specifically to engage in outreach with schools, GPs and to offer some counselling to children and young people in the school environment [when getting to the Centre would prevent them from accessing support]
- Introduce 'sessional counsellors' to support at peak referral times and to help alleviate the waiting times for clients
- Recruit a new senior retail manager position to give robust support and to develop the Charity's retail function
- Monitor and assess available local commercial units with a view to increasing the number of Beechwood retail premises
- Establish an events committee to oversee and enhance the Charity's portfolio of fundraising events and to feed into the Board any recommendations and approval for actions and expenditure
- Up-skilling and tapping into Counsellors' skills to provide additional therapeutic support outside of the counselling rooms e.g., groups and workshops
- Introduce young people's bereavement support groups
- Engage with more community groups to attract new volunteers
- Engage with colleges to attract young people into volunteering
- Establish a team of event volunteers specifically trained to support Beechwood's main events and to support local events as representatives of Beechwood

STRATEGIC REPORT

Financial review

Our Business and Community Supporters

We are indebted to our supporters, large and small. The following is a snapshot of some of the organisations we are so fortunate to receive support from; these are supplemented by the many individual donations that we receive to ensure the work of Beechwood is free of charge to anyone affected by cancer.

Adana Construction	Francesca Moody & Fabelou Fashion
Azets	Knit and Natter
Apprentify Limited	JMW Solicitors LLP
Ascendis	Lodge of Godley
Asda Foundation	Luna Investment Management Limited
Barbara Lewis	Marple Golf Club
BMI The Alexander Hospital	Mellor March
BMI Healthcare Business Services	Pareto Financial Planning
Bridge Hall Primary School	PGC Estates Limited
Cardinal Global Logistics	RF Fielding Hay & Straw
C&C Insurance	Roughley's Bike Show
Cheadle & Gatley Women's Institute	Slater & Gordon
Cheadle Hulme Communicare	St Ambrose School
DSG Finance	Stockport County Football Club
Eagley Plastics Limited	Stockport Christian Spiritualist Church
Edgeley Railway Club	Stockport Electrical Services
Eleanor Hamilton Education Trust	Stockport Hydro
Enigma Bar	The Business Catalyst Club
Eric Wright Charitable Trust	The Buckland Charitable Trust
Essential Insurance	Wilmslow Round Table
	Wynsors Shoes

The above list is not exhaustive, and our gratitude goes out to each and every one of our supporters – Thank You.

Many thanks also to the many individuals, clubs, churches, groups and associations of Greater Manchester and Stockport for their continued support. The Charity was also in receipt of donations bequeathed by the late Gillian Mason and Maureen Hall in the sums of £74,000 and £10,000 respectively, for which we are very grateful.

The support of the community is at the heart of the Charity and is greatly appreciated.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

02650841 (England and Wales)

Registered Charity number

1006015

Registered office

Chelford Grove
Stockport
Cheshire
SK3 8LS

Trustees

J Stevenson MBE
C Eagle
P Bevan
I K Cook
P Harrison

Auditors

Clarke Nicklin LLP
Chartered Accountants and
Statutory Auditors
Clarke Nicklin House
Brooks Drive
Cheadle Royal Business Park
Cheadle
Cheshire
SK8 3TD

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Beechwood Cancer Care Centre for the purposes of company law) are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to 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.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, Clarke Nicklin LLP, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on19/12/2023..... and signed on the board's behalf by:

J Stevenson

.....
J Stevenson MBE - Trustee

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF BEECHWOOD CANCER CARE CENTRE

Opinion

We have audited the financial statements of Beechwood Cancer Care Centre (the 'charitable company') for the year ended 31 March 2023 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2023 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
BEECHWOOD CANCER CARE CENTRE**

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF BEECHWOOD CANCER CARE CENTRE

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Procedures to identify risks:

- enquiring of management concerning the entity's procedures relating to: identifying, evaluating and complying with laws and regulations and whether they were aware of any instances of noncompliance; detecting and responding to the risks of fraud and whether they have knowledge of any actual, suspected or alleged fraud;
- discussing among the engagement team regarding how and where fraud might occur in the financial statements and any potential indicators of fraud. As part of this discussion, we identified potential for fraud in the following areas: timing of recognition of income, and posting of unusual journals; and
- obtaining an understanding of the legal and regulatory frameworks that the company operates in, focusing on those laws and regulations that had a direct effect on the financial statements or that had a fundamental effect on the operations of the entity. The key laws and regulations we considered in this context included UK Companies Act, Charities Act, employment law, health and safety, pensions legislation and tax legislation.

The procedures to respond to risks identified included:

- reviewing the financial statement disclosures and testing to supporting documentation to assess compliance with relevant laws and regulations discussed above;
- enquiring of management, concerning actual and potential litigation and claims;
- performing analytical procedures to identify any unusual or unexpected relationships that may indicate risks of material misstatement due to fraud;
- testing the timing and matching of income and expense transactions either side of the year end; and
- in addressing the risk of fraud through management override of controls, testing the appropriateness of journal entries and other adjustments; assessing whether the judgements made in making accounting estimates are indicative of a potential bias; and evaluating the rationale of any significant transactions that are unusual or outside the normal course of business.

We also communicated relevant identified laws and regulations and potential fraud risks to all engagement team members, and remained alert to any indications of fraud or non-compliance with laws and regulations throughout the audit.

There are inherent limitations in the audit procedures described above. We are less likely to become aware of instances of non-compliance with laws and regulation that are not closely related to events and transactions reflected in the financial statements. The risk of not detecting a material misstatement due to fraud is higher than the risk of not detection one resulting from an error, as fraud may involve deliberate concealment, by for example, forgery or intentional misrepresentation, or through collusion.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
BEECHWOOD CANCER CARE CENTRE**

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Clarke Nicklin LLP

Graham Travis (Senior Statutory Auditor)
for and on behalf of Clarke Nicklin LLP
Chartered Accountants and
Statutory Auditors
Clarke Nicklin House
Brooks Drive
Cheadle Royal Business Park
Cheadle
Cheshire
SK8 3TD

Date: 19/12/2023

BEECHWOOD CANCER CARE CENTRE

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	Unrestricted funds £	Restricted fund £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations, legacies and grants	2	458,532	22,850	481,382	403,840
Charitable activities					
Incoming resources from charitable activities	5	342,597	-	342,597	386,907
Other trading activities	3	182,221	-	182,221	173,518
Investment income	4	6,521	-	6,521	42
Other income	6	114,273	-	114,273	67,832
Total		<u>1,104,144</u>	<u>22,850</u>	<u>1,126,994</u>	<u>1,032,139</u>
EXPENDITURE ON					
Charitable activities					
Fundraising events	7	213,348	-	213,348	147,482
Charitable shops		101,760	-	101,760	100,397
Patient care		438,985	18,535	457,520	424,232
Support costs		17,688	-	17,688	16,966
Governance costs		6,500	-	6,500	6,150
Total		<u>778,281</u>	<u>18,535</u>	<u>796,816</u>	<u>695,227</u>
NET INCOME		325,863	4,315	330,178	336,912
RECONCILIATION OF FUNDS					
Total funds brought forward		1,532,787	37,554	1,570,341	1,233,429
TOTAL FUNDS CARRIED FORWARD		<u><u>1,858,650</u></u>	<u><u>41,869</u></u>	<u><u>1,900,519</u></u>	<u><u>1,570,341</u></u>

The notes form part of these financial statements

BEECHWOOD CANCER CARE CENTRE

**BALANCE SHEET
31 MARCH 2023**

	Notes	Unrestricted funds £	Restricted fund £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Intangible assets	13	14,104	-	14,104	13,769
Tangible assets	14	465,984	-	465,984	563,691
Investments	15	1	-	1	1
		<u>480,089</u>	<u>-</u>	<u>480,089</u>	<u>577,461</u>
CURRENT ASSETS					
Debtors	16	77,741	-	77,741	127,188
Cash at bank and in hand		1,351,364	41,869	1,393,233	966,547
		<u>1,429,105</u>	<u>41,869</u>	<u>1,470,974</u>	<u>1,093,735</u>
CREDITORS					
Amounts falling due within one year	17	(50,544)	-	(50,544)	(58,463)
		<u>1,378,561</u>	<u>41,869</u>	<u>1,420,430</u>	<u>1,035,272</u>
NET CURRENT ASSETS					
		<u>1,858,650</u>	<u>41,869</u>	<u>1,900,519</u>	<u>1,612,733</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>1,858,650</u>	<u>41,869</u>	<u>1,900,519</u>	<u>1,612,733</u>
CREDITORS					
Amounts falling due after more than one year	18	-	-	-	(42,392)
		<u>1,858,650</u>	<u>41,869</u>	<u>1,900,519</u>	<u>1,570,341</u>
NET ASSETS					
		<u>1,858,650</u>	<u>41,869</u>	<u>1,900,519</u>	<u>1,570,341</u>
FUNDS					
Unrestricted funds	21			1,858,650	1,532,787
Restricted funds				41,869	37,554
				<u>1,900,519</u>	<u>1,570,341</u>
TOTAL FUNDS					
				<u>1,900,519</u>	<u>1,570,341</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 19/12/2023 and were signed on its behalf by:

J Stevenson

Trustee

The notes form part of these financial statements

BEECHWOOD CANCER CARE CENTRE**CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	2023 £	2022 £
Cash flows from operating activities			
Cash generated from operations	1	301,533	300,522
Net cash provided by operating activities		<u>301,533</u>	<u>300,522</u>
Cash flows from investing activities			
Purchase of intangible fixed assets		(3,611)	-
Purchase of tangible fixed assets		(768)	(2,600)
Sale of tangible fixed assets		186,000	-
Net cash provided by/(used in) investing activities		<u>181,621</u>	<u>(2,600)</u>
Cash flows from financing activities			
Repayment of bank loans		(56,468)	(14,077)
Net cash used in financing activities		<u>(56,468)</u>	<u>(14,077)</u>
Change in cash and cash equivalents in the reporting period			
		426,686	283,845
Cash and cash equivalents at the beginning of the reporting period			
		<u>966,547</u>	<u>682,702</u>
Cash and cash equivalents at the end of the reporting period			
		<u><u>1,393,233</u></u>	<u><u>966,547</u></u>

The notes form part of these financial statements

**NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2023**

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2023 £	2022 £
Net income for the reporting period (as per the Statement of Financial Activities)	330,178	336,912
Adjustments for:		
Depreciation charges	24,149	26,612
Profit on disposal of fixed assets	(108,398)	-
Increase in debtors	(83,487)	(72,088)
Increase in creditors	139,091	9,086
Net cash provided by operations	<u>301,533</u>	<u>300,522</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.22 £	Cash flow £	At 31.3.23 £
Net cash			
Cash at bank and in hand	966,547	426,686	1,393,233
	<u>966,547</u>	<u>426,686</u>	<u>1,393,233</u>
Debt			
Debts falling due within 1 year	(14,076)	14,076	-
Debts falling due after 1 year	(42,392)	42,392	-
	<u>(56,468)</u>	<u>56,468</u>	<u>-</u>
Total	<u>910,079</u>	<u>483,154</u>	<u>1,393,233</u>

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES - continued

Fund accounting

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.

2. DONATIONS, LEGACIES AND GRANTS

	2023	2022
	£	£
Donations	133,174	80,013
NHS contracts	262,102	254,017
Legacies	83,594	43,230
Lottery	1,512	2,200
Grants/Trusts	1,000	15,348
Covid 19 job retention scheme	-	9,032
	<u>481,382</u>	<u>403,840</u>

3. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Charitable shops income	<u>182,221</u>	<u>173,518</u>

4. INVESTMENT INCOME

	2023	2022
	£	£
Interest receivable	<u>6,521</u>	<u>42</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
 FOR THE YEAR ENDED 31 MARCH 2023

5. INCOME FROM CHARITABLE ACTIVITIES

	2023 Incoming resources from charitable activities £	2022 Total activities £
Fundraising events	342,597	386,134
Income/(Deficit) from subsidiary trading activity	-	773
	<u>342,597</u>	<u>386,907</u>

6. OTHER INCOME

	2023 £	2022 £
Gain on sale of tangible fixed assets	108,398	-
Other income	-	3,585
Rental income	2,258	-
Electricity income	3,167	-
Training and room hire	450	-
Insurance claim	-	64,247
	<u>114,273</u>	<u>67,832</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

7. CHARITABLE ACTIVITIES COSTS

	Fundraising events £	Charitable shops £	Patient care £	Governance costs £	Total 2023 £	Total 2022 £
Staff costs	27,693	41,648	302,385	-	371,726	362,711
Depreciation and impairment	-	18,487	3,275	-	21,762	23,728
Staff training	78	-	3,722	-	3,800	2,080
Staff volunteer expenses	155	685	1,993	-	2,833	408
Charity shop/ Property costs	-	40,532	-	-	40,532	41,265
Event expenses	145,898	-	-	-	145,898	106,786
Patient activities	-	-	12,859	-	12,859	6,138
Property costs	-	-	41,567	-	41,567	44,578
Food provisions	47	-	601	-	648	283
Irrecoverable VAT	24,525	-	8,175	-	32,700	23,805
IT costs and website	6,620	-	6,820	-	13,440	13,621
Postage, printing and stationery	1,533	-	1,904	-	3,437	3,438
Advertising and marketing	4,063	-	5,487	-	9,550	16,179
Accountancy and professional fees	2,736	408	11,497	-	14,641	7,922
Project expenditure	-	-	19,435	-	19,435	19,170
Bad debts	-	-	37,800	-	37,800	-
	<u>213,348</u>	<u>101,760</u>	<u>457,520</u>	<u>-</u>	<u>772,628</u>	<u>672,112</u>
Share of support costs (see note 8)	-	-	17,688	-	17,688	16,966
Share of governance costs (see note 8)	-	-	-	6,500	6,500	6,150
	<u>213,348</u>	<u>101,760</u>	<u>475,208</u>	<u>6,500</u>	<u>796,816</u>	<u>695,228</u>
Analysis by Fund						
Unrestricted fund	213,348	101,760	456,673	6,500	778,281	
Restricted fund	-	-	18,535	-	18,535	
	<u>213,349</u>	<u>101,760</u>	<u>475,208</u>	<u>6,500</u>	<u>796,816</u>	
For the year ended 31 March 2022						
Unrestricted funds	147,482	100,397	422,029	6,150	676,058	
Restricted funds	-	-	19,170	-	19,170	
	<u>147,482</u>	<u>100,397</u>	<u>441,199</u>	<u>6,150</u>	<u>695,228</u>	

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

8. SUPPORT COSTS

	Other £	Governance costs £	Totals £
Support costs	17,688	-	17,688
Governance costs	-	6,500	6,500
	<u>17,688</u>	<u>6,500</u>	<u>24,188</u>

Support costs, included in the above, are as follows:

	Support costs £	Governance costs £	2023 Total activities £	2022 Total activities £
Staff and related costs	1,094	-	1,094	1,025
Staff training & subscriptions	78	-	78	109
Staff volunteer expenses	66	-	66	30
Property costs	5,997	-	5,997	6,079
Postage, printing & stationery	1,161	-	1,161	382
IT costs and website	6,929	-	6,929	6,446
Depreciation of tangible fixed assets	2,363	-	2,363	2,895
Auditors' remuneration	-	6,500	6,500	6,150
	<u>17,688</u>	<u>6,500</u>	<u>24,188</u>	<u>23,116</u>

9. NET INCOME/(EXPENDITURE)

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

	2023 £	2022 £
Audit fee	6,500	6,150
Depreciation - owned assets	20,873	23,661
Surplus on disposal of fixed assets	(108,398)	-
Computer software amortisation	3,276	2,950
	<u> </u>	<u> </u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

11. STAFF COSTS

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

	2023	2022
Management/administration	5	5
Fundraising	2	1
Clinical	8	8
Shops	2	2
Housekeeping	2	3
	<u>19</u>	<u>19</u>

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	2023	2022
£60,001 - £70,000	-	1
£70,001 - £80,000	1	-
	<u>1</u>	<u>1</u>

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations, legacies and grants	394,326	9,514	403,840
Charitable activities			
Incoming resources from charitable activities	386,907	-	386,907
Other trading activities	173,518	-	173,518
Investment income	42	-	42
Other income	67,832	-	67,832
Total	<u>1,022,625</u>	<u>9,514</u>	<u>1,032,139</u>

EXPENDITURE ON

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted fund £	Total funds £
Charitable activities			
Fundraising events	147,482	-	147,482
Charitable shops	100,397	-	100,397
Patient care	405,062	19,170	424,232
Support costs	16,966	-	16,966
Governance costs	6,150	-	6,150
Total	<u>676,057</u>	<u>19,170</u>	<u>695,227</u>
NET INCOME/(EXPENDITURE)	346,568	(9,656)	336,912
RECONCILIATION OF FUNDS			
Total funds brought forward	1,186,219	47,210	1,233,429
TOTAL FUNDS CARRIED FORWARD	<u><u>1,532,787</u></u>	<u><u>37,554</u></u>	<u><u>1,570,341</u></u>

13. INTANGIBLE FIXED ASSETS

	Computer software £
COST	
At 1 April 2022	19,670
Additions	3,611
At 31 March 2023	<u>23,281</u>
AMORTISATION	
At 1 April 2022	5,901
Charge for year	3,276
At 31 March 2023	<u>9,177</u>
NET BOOK VALUE	
At 31 March 2023	<u><u>14,104</u></u>
At 31 March 2022	<u><u>13,769</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

14. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Totals £
COST				
At 1 April 2022	752,784	30,925	82,382	866,091
Additions	-	-	768	768
Disposals	(137,754)	-	-	(137,754)
At 31 March 2023	<u>615,030</u>	<u>30,925</u>	<u>83,150</u>	<u>729,105</u>
DEPRECIATION				
At 1 April 2022	208,980	21,818	71,602	302,400
Charge for year	12,517	4,639	3,717	20,873
Eliminated on disposal	(60,152)	-	-	(60,152)
At 31 March 2023	<u>161,345</u>	<u>26,457</u>	<u>75,319</u>	<u>263,121</u>
NET BOOK VALUE				
At 31 March 2023	<u>453,685</u>	<u>4,468</u>	<u>7,831</u>	<u>465,984</u>
At 31 March 2022	<u>543,804</u>	<u>9,107</u>	<u>10,780</u>	<u>563,691</u>

15. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
MARKET VALUE	
At 1 April 2022 and 31 March 2023	<u>1</u>
NET BOOK VALUE	
At 31 March 2023	<u>1</u>
At 31 March 2022	<u>1</u>

There were no investment assets outside the UK.

The company's investments at the balance sheet date in the share capital of companies include the following:

Living Positively Limited

Registered office: C/O Bechwood Cancer Care Centre, Chelford Grove, Stockport, Cheshire, SK3 8LS
Nature of business: Non-trading

Class of share:	% holding	2023 £	2022 £
Ordinary	100	4,984	4,984
Aggregate capital and reserves			

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

16. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	15,605	51,104
Amounts owed by group undertakings	26,619	25,651
Other debtors	14,146	2,721
Prepayments	21,371	47,712
	<u>77,741</u>	<u>127,188</u>

17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Bank loans and overdrafts (see note 19)	-	14,076
Trade creditors	2,309	10,691
Other taxation and social security	6,333	12,445
VAT	6,692	-
Other creditors	2,301	3,952
Accrued expenses	32,909	17,299
	<u>50,544</u>	<u>58,463</u>

18. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2023	2022
	£	£
Bank loans (see note 19)	-	42,392
	<u>-</u>	<u>42,392</u>

19. LOANS

An analysis of the maturity of loans is given below:

	2023	2022
	£	£
Amounts falling due within one year on demand:		
Bank loans	-	14,076
	<u>-</u>	<u>14,076</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	-	42,392
	<u>-</u>	<u>42,392</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

20. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2023 £	2022 £
Within one year	1,927	1,777
Between one and five years	3,566	4,744
	<u>5,493</u>	<u>6,521</u>

21. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	1,532,787	325,863	1,858,650
Restricted funds			
Restricted fund	37,554	4,315	41,869
TOTAL FUNDS	<u>1,570,341</u>	<u>330,178</u>	<u>1,900,519</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,104,144	(778,281)	325,863
Restricted funds			
Restricted fund	22,850	(18,535)	4,315
TOTAL FUNDS	<u>1,126,994</u>	<u>(796,816)</u>	<u>330,178</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

21. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	1,186,219	346,568	1,532,787
Restricted funds			
Restricted fund	47,210	(9,656)	37,554
TOTAL FUNDS	<u>1,233,429</u>	<u>336,912</u>	<u>1,570,341</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,022,625	(676,057)	346,568
Restricted funds			
Restricted fund	9,514	(19,170)	(9,656)
TOTAL FUNDS	<u>1,032,139</u>	<u>(695,227)</u>	<u>336,912</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	1,186,219	672,431	1,858,650
Restricted funds			
Restricted fund	47,210	(5,341)	41,869
TOTAL FUNDS	<u>1,233,429</u>	<u>667,090</u>	<u>1,900,519</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

21. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	2,126,769	(1,454,338)	672,431
Restricted funds			
Restricted fund	32,364	(37,705)	(5,341)
TOTAL FUNDS	<u>2,159,133</u>	<u>(1,492,043)</u>	<u>667,090</u>

22. RELATED PARTY DISCLOSURES

During the year, the charitable company purchased services from Ralli Solicitors LLP (Christian Eagle is a Director) for £664 and Direct Mail Ltd (Ian Cook is a Director) for £3,388.

During the year, the charitable company received donations from Pareto Financial Planning Ltd (John Stevenson is a Director) of £4,100. Pareto Financial Planning Ltd also purchased fundraising event tickets totalling £4,000. Luna Investment Management Ltd (John Stevenson is a Director) sponsored £6,500 and purchased fundraising event tickets totalling £13,500.

These transactions were all at arm's length.

BEECHWOOD CANCER CARE CENTRE**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations, legacies and grants		
Donations	133,174	80,013
NHS contracts	262,102	254,017
Legacies	83,594	43,230
Lottery	1,512	2,200
Grants/Trusts	1,000	15,348
Covid 19 job retention scheme	-	9,032
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	481,382	403,840
Other trading activities		
Charitable shops income	182,221	173,518
Investment income		
Interest receivable	6,521	42
Charitable activities		
Fundraising events	342,597	386,134
Income/(Deficit) from subsidiary trading activity	-	773
	<hr/>	<hr/>
	342,597	386,907
Other income		
Gain on sale of tangible fixed assets	108,398	-
Other income	-	3,585
Rental income	2,258	-
Electricity income	3,167	-
Training and room hire	450	-
Insurance claim	-	64,247
	<hr/>	<hr/>
	114,273	67,832
Total incoming resources	<hr/>	<hr/>
	1,126,994	1,032,139
EXPENDITURE		
Charitable activities		
Staff training	3,800	2,078
Staff volunteer expenses	2,832	409
Charity shop/property costs	36,688	41,265
Event expenses	145,898	106,786
Carried forward	189,218	150,538

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BEECHWOOD CANCER CARE CENTRE**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
Charitable activities		
Brought forward	189,218	150,538
Patient activities	12,859	6,138
Property costs	45,412	44,578
Food provisions	648	283
Irrecoverable VAT	32,700	23,805
IT costs and website	13,440	13,620
Printing, postage & stationery	3,438	3,438
Advertising and marketing	9,550	16,179
Accountancy and professional	14,640	7,922
Project expenditure	19,435	19,170
Staff costs	371,726	362,711
Bad debts	37,800	-
Computer software	3,275	68
Freehold property	10,688	14,790
Improvements to property	3,160	4,232
Fixtures and fittings	4,639	4,639
	<hr/>	<hr/>
	772,628	672,111
Support costs		
Other		
Staff and related costs	1,094	1,025
Staff training & subscriptions	78	109
Staff volunteer expenses	66	30
Property costs	5,997	6,079
Postage, printing & stationery	1,161	382
IT costs and website	6,929	6,446
Freehold property	1,805	2,895
Fixtures and fittings	558	-
	<hr/>	<hr/>
	17,688	16,966
Governance costs		
Auditors' remuneration	6,500	6,150
	<hr/>	<hr/>
Total resources expended	796,816	695,227
	<hr/>	<hr/>
Net income	330,178	336,912
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