REGISTERED COMPANY NUMBER: 07604847 (England and Wales)
REGISTERED CHARITY NUMBER: 1141904

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2026

FOR

WHITE HOUSE CANCER SUPPORT LIMITED

Blackthorns
Admiral House
Waterfront East
Brierley Hill
West Midlands
DY5 1XG

WHITE HOUSE CANCER SUPPORT LIMITED

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WHITE HOUSE CANCER SUPPORT LIMITED

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2026

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 31 March 2026. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity are to relieve cancer patients, their family and friends, through the trauma, diagnosis and treatment of cancer by the provision of practical help and emotional support, and to further the knowledge and understanding of cancer, its treatment and its effects on individuals both clinically and psychologically.

Significant activities

In planning out activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings. Furthermore, any activities undertaken, or services delivered were carried out in accordance with HM Government's and NHS guidance around the need to protect and safeguard individuals from any threat including the re-occurrence of pandemics such as Coronavirus.

We are a local charity providing bespoke 1-2-1 practical and emotional support to cancer patients and those who care for them. Services include home to hospital transportation, counselling including bereavement counselling, complementary therapies, peer support groups, health and social activities, information & support services including prevention and befriending support. All services are delivered by a small number of paid employees and a dedicated team of 46 volunteers.

With the exception of the transport service, which is available to Dudley residents or those registered with a Dudley GP only, services are available to all cancer patients and those that care for them within the Dudley Metropolitan Borough and the surrounding areas of the Black Country.

Public benefit

The Trustees have complied with the duty in Section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission in respect of public benefit and in planning the activities for the year, have kept this in mind.

Volunteers

During the period the charity received help from the following number of people:

	2026	2025
Administration and general	13	11
Transport	21	19
Therapy and counselling	12	18

Additionally, during the financial year 2025 - 2026, the charity received on-site volunteer support from several employees of the Tipton & Coseley Building Society who, along with other fundraisers not only raised funds for the charity but, during the period, helped to maintain the gardens, assist with a range of activities and events and provided IT support and equipment.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

Through commissioned services, the charity continues to receive financial support from the former Black Country Integrated Care Services (ICS) (now known as the Birmingham Black Country and Solihull ICB) and the local Integrated Care Board (ICB) for the home to hospital transportation service. Additionally, as part of a partnership with other 3rd sector providers, we continued to receive funds from the NHS/Black Country Mental Health Service through Dudley Talking Therapies Plus Programme and others sources such as the Anthony & Gwendoline Trust and others and with this additional funding, we continued to support the emotional pressures that a cancer diagnosis can bring to those affected. Furthermore, from the National Lottery funded initiative "Healthy Communities Together" we continued to receive funds to continue our work in addressing health inequalities in cancer services for various communities and by working together with NHS partners, through the initial engagement and co-production work, the introduction of community cancer champions both in the community and in GP surgeries and by making health amenities widely available in communities, and particularly within locations populated by higher numbers of diverse communities, with partners we have been instrumental in helping to increase higher numbers of individuals attending screening opportunities and particularly mammogram appointments. Furthermore, through the local lung cancer check initiatives, greater numbers of individuals who currently or have previous smoked are now taking part in the lung cancer checks which is resulting in higher numbers of people with cancer being diagnosed at an earlier stage.

During the financial year, we developed and disseminated a consultation with both existing and new customers to ensure that all current services continued to meet the needs of our customers and where necessary, we looked to develop or introduce new services as required however, based on the findings it appeared from the views of customers that 96% of our customers expressed our services to be excellent and were meeting all their cancer related needs and requirements. During the financial year, we also updated our membership criteria and although our membership list is now lower, it is made up of individuals who take an active interest in the charity.

Moving forward, we have been informed that despite NHS Commissioning body changes, our highly successful transportation service will continue to be funded by the NHS and more importantly, this and all other services continue to be greatly appreciated by the people we serve. Health inequalities and the provision of emotional support continues to be a high priority for the charity and already we have applied for funds to continue our inequalities work with the Romany and Romanian Communities plus, working with partners we have successfully been awarded funding to support people with cancer and other long-term health conditions and we will continue to seek additional funding to support our counselling support and financial service provision which is delivered in partnership with Dudley CAB.

Where appropriate, we will continue to seek new and additional funds to support both the services and facilities to ensure the longevity and sustainability of the charity.

GDPR and Data Processing

The charity's cloud-based customer relationship management database (CRM) continues to be fully operational and has significantly reduced the need to retain paper-based records. The system meets all national data protection requirements.

FINANCIAL REVIEW

Financial position

During the previous financial year the charity had a financial deficit which was linked primarily to the continuous increases in the cost of living and particularly, the high cost of overheads and building maintenance. Despite receiving funding from others including, wide ranging public support and donations, legacies, grants, corporations and the funding from commissioned work etc.,, we do envisage that the previous deficit will be reduced which, in the current climate of increasing costs and greater competition for funds from all sectors is positive however, although optimistic we are also cautionary in our assessment as, demand in general on all services in increasing and overall, the financial picture for all charities including White House Cancer Support remains challenging. To mitigate this, the charity will continue to seek additional funds from all sources and we will engage and participate where appropriate in partnerships, to ensure demand is met and that sustainability and longevity of the charity continues.

The funds of the charity at 31 March 2026 were as follows:

	£
General Fund (residue)	54,641
Designated Fund (for improvements)	225,000
Restricted Funds (various)	51,366
Endowment Fund -(property)	278,167
	609,174

Principal funding sources

The National Health Service continues to undergo changes resulting in reduced budgets and with the Black Country ICB being merged with other areas; becoming the Birmingham, Black Country, Solihull and possibly Coventry ICB. As a result, challenges remain with greater competition for funds, a reduction in manpower and hence less support from clinicians etc., however, despite all these changes and challenges, it has been confirmed that we will continue to receive funds via commissioning for the next twelve months plus. Cancer continues to be a main priority for the NHS and despite successes such as raising greater awareness of both breast and lung cancers opportunities etc., there is still much more to do and we will continue to work with cancer teams to help raise awareness of all cancers. The NHS is further transitioning to Neighbourhood Health with the focus being on (1) Hospital to Community (2) Treatment to Prevention and (3) Analogue to Digital and although we are in the early stages of transitioning, we have been informed by NHS leads that all statutory partners need to work more closely with the charitable and other 3rd sector partners and therefore, as a charity and deliverer of cancer services, we are seeking to grasp all opportunities that may present to us. Additionally, we are looking at a range of further funding opportunities such as additional funding from the ICB, National Lottery funding, grants etc., to support the work of the charity and the people we serve.

Further to the above and to ensure we receive the best results from the charity's investments, the Directors have moved all investment funds from Brewin Dolphin to Truly Independent Financial Services as through their systems we can regularly view how the charity's investments are performing plus, we have easier access to their specialist services and support and in the few short months we have been working with them, and despite current conflicts around the world with impacts on the financial markets, the investment portfolio has improved. Last but by no means least, besides our customers our greatest supporters continues to be the general public and local businesses and with their support the charity continues to remain solvent and able to continue to provide cancer support and services to those who need it most.

Investment policy and objectives

The Memorandum & Articles of Association for the charity authorise the trustees to make and hold investments using general funds and to obtain greater surpluses for the charity, legacies received have been invested as set out above; allowing for earn higher returns than would be gained through investing the funds with High Street Banks.

Reserves policy

It is board policy to attempt to maintain a cash reserve equivalent to at least a year's potential expenditure.

FINANCIAL REVIEW

Going concern

Currently, the charity has no potential problems in continuing its activities in the medium term and has reserves available to meet and address any contingencies that may occur. It is envisaged that the cost-of-living crisis and higher taxes etc., will continue to impact the charity however, to mitigate all impacts, White House Cancer Support Board of Directors along with the Chief Executive Officer, will continue to monitor any potential threats.

FUTURE PLANS

In line with the charity's current business plan, where possible we will continue to diversify and expand service provision to meet client demand. Our contract for the transport service has recently been renewed by the Black Country ICB and we will continue to meet the requirements of this service. Despite the success of our recent partnership work with Dudley Talking Therapies Plus, this funding has now ceased however, once changes to the NHS hierarchy have been resolved, due to high demand for mental health services, we envisage this service will resume at some point in the future however, regardless we will continue to seek alternative sources of funding to meet the demand for emotional health support. Working in partnership we intend to continue our work in addressing health inequalities plus, we are embarking on work with partners to support people with cancer who also have other long-term health conditions and funding for this work has already been secured. Additionally, once the changes to statutory services have taken place, we will be seeking to maximise funding opportunities in respect of Neighbourhood Health priorities. We will also continue to monitor resources including our current premises to ensure that it is fit-for-purpose and meets all our needs.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, Articles of Association (amended pursuant to a special resolution dated 16 September 2014), and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

Trustees are usually appointed by the board during the year, subject to election by members of the company at the next Annual General Meeting (AGM), and then for a term of three years.

Organisational structure

The working names by which the charity is also known are, White House Cancer Support, Cancer Support Dudley, Dudley Cancer Support and Cancer Support.

Induction and training of new trustees

A Trustee induction pack is available to all new trustees. Throughout their term in office, trustees have the power to invite potential trustees onto the board, however, all trustees are to be elected by the members at the following Annual General Meeting.

Key management remuneration

No trustee receives any remuneration, but all professional staff are paid and have the opportunity to be included in the charity pension scheme.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The charity continues to purchase insurance for the trustees and officers of the charity against liability arising from wrongful acts in relation to the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07604847 (England and Wales)

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2026

Registered Charity number
1141904

Registered office
The White House
10 Ednam Road
Dudley
West Midlands
DY1 1JX

Trustees
Mrs D R Brownlee
M P Day Caterer (resigned 29.9.25)
Miss J L Emery
Ms N G Fojan (resigned 12.10.25)
G P Singh
Mrs L Smith
M Smith (appointed 22.10.25)

Company Secretary
Ms C M Webb

Independent Examiner
Blackthorns
Admiral House
Waterfront East
Brierley Hill
West Midlands
DY5 1XG

Staff

Chief Executive Officer	Caroline Webb
Transport Officer	Jon Rebello
Information and Support Officer	Kelly Macchiarelli
Reception/administration officers	Diane Lloyd and Leanne Dunn

ASSETS HELD AS TRUSTEE FOR OTHERS
The charitable company acts as sole corporate trustee (with trust corporation status) in respect of the White House Cancer Support Charitable Trust which holds the freehold property known as The White House, 10 Ednam Road, Dudley, West Midlands, DY1 1JX from which the charitable company operates.

The objects of the White House Cancer Support Charitable Trust are:

- To relieve cancer patients, their families and their friends resident in the Dudley Metropolitan Borough area and neighbouring areas, of the trauma of the diagnosis and treatment of cancer by the provision of practical help and emotional support.

- To further the knowledge and understanding of cancer, its treatment and its effects, on the patient and their family and friends, both clinically and psychologically.

These objects coincide with those of the charitable company.

The property has been included in fixed assets and is accounted for in the reconciliation of funds to represent that the company controls and manages the property as corporate trustee.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2026 .

Approved by order of the board of trustees on 8th September 2026 and signed on its behalf by:

.....
Miss J L Emery - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WHITE HOUSE CANCER SUPPORT LIMITED

Independent examiner's report to the trustees of White House Cancer Support Limited ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2026.

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.

Victoria Brassington BA FCA

Blackthorns
Admiral House
Waterfront East
Brierley Hill
West Midlands
DY5 1XG

Date: 9 SEPTEMBER 2026

WHITE HOUSE CANCER SUPPORT LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2026

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	31.3.26 Total funds £	31.3.25 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies		136,448	-	-	136,448	65,856
Other trading activities	3	68,867	21,809	-	90,676	90,926
Investment income	4	9,233	-	-	9,233	12,115
Total		214,548	21,809	-	236,357	168,897
EXPENDITURE ON						
Raising funds	5	7,954	-	-	7,954	6,772
Charitable activities						
Social care		194,879	6,900	-	201,779	214,273
Other		15,538	-	-	15,538	13,482
Total		218,371	6,900	-	225,271	234,527
Net gains/(losses) on investments		372	-	-	372	(4,922)
NET INCOME/(EXPENDITURE)		(3,451)	14,909	-	11,458	(70,552)
RECONCILIATION OF FUNDS						
Total funds brought forward		283,092	36,457	278,167	597,716	668,268
TOTAL FUNDS CARRIED FORWARD		279,641	51,366	278,167	609,174	597,716

The notes form part of these financial statements

WHITE HOUSE CANCER SUPPORT LIMITED

BALANCE SHEET
31 MARCH 2026

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	31.3.26 Total funds £	31.3.25 Total funds £
FIXED ASSETS						
Tangible assets	10	1,612	-	278,167	279,779	280,393
CURRENT ASSETS						
Debtors	11	2,634	-	-	2,634	2,698
Investments	12	189,292	-	-	189,292	258,855
Cash at bank and in hand		279,930	51,366	-	331,296	303,828
		471,856	51,366	-	523,222	565,381
CREDITORS						
Amounts falling due within one year	13	(193,827)	-	-	(193,827)	(248,058)
NET CURRENT ASSETS		278,029	51,366	-	329,395	317,323
TOTAL ASSETS LESS CURRENT LIABILITIES		279,641	51,366	278,167	609,174	597,716
NET ASSETS		279,641	51,366	278,167	609,174	597,716
FUNDS	15					
Unrestricted funds					279,641	283,092
Restricted funds					51,366	36,457
Endowment funds					278,167	278,167
TOTAL FUNDS					609,174	597,716

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2026.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2026 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

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

The notes form part of these financial statements

BALANCE SHEET - continued
31 MARCH 2026

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

The financial statements were approved by the Board of Trustees and authorised for issue on 8th September 2026 and were signed on its behalf by:

.....
J L Emery - Trustee

The notes form part of these financial statements

1. STATUTORY INFORMATION

White House Cancer Support Limited is a private company, limited by guarantee, registered in England and Wales, registered number 07604847. Its registered office is The White House, 10 Ednam Road, Dudley, West Midlands, DY1 1JX.

The financial statements are presented in Sterling, which is the functional currency of the company.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Income from Government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

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.

Non beneficial interest in property	- not provided
Fixtures and fittings	- 10% on cost
Computer equipment	- 33% on cost

All fixed asset items above £500 are capitalised in the year of purchase.

The freehold property is not depreciated because it is a non beneficial interest as detailed in note 11.

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.

Designated funds are funds that the trustees have designated for a specific purpose.

2. 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.

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.

Donated goods
Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised in the the financial statements. Further information regarding their contribution is included in the Trustees' Annual Report.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Investments
Investments are shown at fair value.

Cash and cash equivalents
Cash and cash equivalents include deposits held on call at banks.

Debtors
Short term debtors are measured at transaction price, less any impairment.

Creditors
Short term creditors are measured at transaction price, less any impairment.
Liabilities in the accounts are for costs arising in the year that were unpaid at the balance sheet date.

Going Concern
The accounts are prepared on the going concern basis as the charity has sufficient funds to meet its liabilities for more than the next 12 months.

3. OTHER TRADING ACTIVITIES

	31.3.26	31.3.25
	£	£
Fundraising events	3,484	9,277
Provision of services	83,302	76,877
Sundry income	3,890	4,772
	90,676	90,926

4. INVESTMENT INCOME

	31.3.26	31.3.25
	£	£
Deposit account interest	375	418
Current asset investment	8,858	11,697
	9,233	12,115

5. RAISING FUNDS

Investment management costs

	31.3.26	31.3.25
	£	£
Investment advice	7,610	-
Support costs	-	2,307
	7,610	2,307

6. NET INCOME/(EXPENDITURE)

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

	31.3.26	31.3.25
	£	£
Depreciation - owned assets	614	1,127
Independent examination	1,800	1,325

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2026 nor for the year ended 31 March 2025.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2026 nor for the year ended 31 March 2025.

8. STAFF COSTS

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

	31.3.26	31.3.25
Paid employees	5	5

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

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Endowment fund £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	65,856	-	-	65,856
Other trading activities	74,078	16,848	-	90,926
Investment income	12,115	-	-	12,115
Total	152,049	16,848	-	168,897
EXPENDITURE ON				
Raising funds	6,772	-	-	6,772
Charitable activities				
Social care	202,564	11,709	-	214,273
Other	13,482	-	-	13,482
Total	222,818	11,709	-	234,527
Net gains/(losses) on investments	(4,922)	-	-	(4,922)
NET INCOME/(EXPENDITURE)	(75,691)	5,139	-	(70,552)
RECONCILIATION OF FUNDS				
Total funds brought forward	358,783	31,318	278,167	668,268
TOTAL FUNDS CARRIED FORWARD	283,092	36,457	278,167	597,716

10. TANGIBLE FIXED ASSETS

	Non beneficial interest in property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2025 and 31 March 2026	278,167	101,000	11,056	390,223
DEPRECIATION				
At 1 April 2025	-	99,329	10,501	109,830
Charge for year	-	526	88	614
At 31 March 2026	-	99,855	10,589	110,444
NET BOOK VALUE				
At 31 March 2026	278,167	1,145	467	279,779
At 31 March 2025	278,167	1,671	555	280,393

The non beneficial interest in property represents the freehold property, The White House, 10 Ednam Road, Dudley, West Midlands, DY1 1JX which is held in a charitable trust known as White House Cancer Support Charitable Trust, with the company acting as the sole corporate trustee (with trust corporation status).

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.26 £	31.3.25 £
Prepayments and accrued income	2,634	2,698

12. CURRENT ASSET INVESTMENTS

	31.3.26 £	31.3.25 £
Listed investments	189,292	258,855

The investment is with True Potential in a managed investment portfolio which is redeemable on demand. It is stated at fair value at the year end.

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.26	31.3.25
	£	£
Bank loans and overdrafts (see note 14)	183,634	238,811
Trade creditors	488	657
Social security and other taxes	2,885	2,344
Other creditors	-	696
Accrued expenses	6,820	5,550
	193,827	248,058

14. LOANS

An analysis of the maturity of loans is given below:

	31.3.26	31.3.25
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	183,634	238,811

15. MOVEMENT IN FUNDS

	At 1.4.25	Net movement in funds	At 31.3.26
	£	£	£
Unrestricted funds			
General fund	58,092	(3,451)	54,641
Services and property designated fund	225,000	-	225,000
	283,092	(3,451)	279,641
Restricted funds			
Healthy Communities Together Project	15,449	-	15,449
Rainbow fund	16,088	109	16,197
Gynae Group	100	200	300
Talking Therapies Plus	4,820	14,600	19,420
	36,457	14,909	51,366
Endowment funds			
Property held as corporate trustee	278,167	-	278,167
TOTAL FUNDS	597,716	11,458	609,174

15. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	214,548	(218,371)	372	(3,451)
Restricted funds				
Rainbow fund	109	-	-	109
Gynae Group	200	-	-	200
Talking Therapies Plus	21,500	(6,900)	-	14,600
	21,809	(6,900)	-	14,909
TOTAL FUNDS	236,357	(225,271)	372	11,458

Comparatives for movement in funds

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	133,783	(75,691)	58,092
Services and property designated fund	225,000	-	225,000
	358,783	(75,691)	283,092
Restricted funds			
Healthy Communities Together Project	15,449	-	15,449
Rainbow fund	15,869	219	16,088
Gynae Group	-	100	100
Talking Therapies Plus	-	4,820	4,820
	31,318	5,139	36,457
Endowment funds			
Property held as corporate trustee	278,167	-	278,167
TOTAL FUNDS	668,268	(70,552)	597,716

15. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	152,049	(222,818)	(4,922)	(75,691)
Restricted funds				
Healthy Communities Together Project	10,000	(10,000)	-	-
Rainbow fund	248	(29)	-	219
Gynae Group	100	-	-	100
Talking Therapies Plus	6,500	(1,680)	-	4,820
	16,848	(11,709)	-	5,139
TOTAL FUNDS	168,897	(234,527)	(4,922)	(70,552)

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

	At 1.4.24 £	Net movement in funds £	At 31.3.26 £
Unrestricted funds			
General fund	133,783	(79,142)	54,641
Services and property designated fund	225,000	-	225,000
	358,783	(79,142)	279,641
Restricted funds			
Healthy Communities Together Project	15,449	-	15,449
Rainbow fund	15,869	328	16,197
Gynae Group	-	300	300
Talking Therapies Plus	-	19,420	19,420
	31,318	20,048	51,366
Endowment funds			
Property held as corporate trustee	278,167	-	278,167
TOTAL FUNDS	668,268	(59,094)	609,174

15. 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 £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	366,597	(441,189)	(4,550)	(79,142)
Restricted funds				
Healthy Communities Together Project	10,000	(10,000)	-	-
Rainbow fund	357	(29)	-	328
Gynae Group	300	-	-	300
Talking Therapies Plus	28,000	(8,580)	-	19,420
	38,657	(18,609)	-	20,048
TOTAL FUNDS	405,254	(459,798)	(4,550)	(59,094)

Description of restricted funds

The rainbow fund consists of donations from the rainbow breast reconstruction group and others.

The Healthy Communities Together fund consists of grant funding for four days work for the Engagement Fund cancer strand.

Gynae Group Fund is a restricted fund that is raised by the Gynae group, who have requested to keep this fund separate in order to see funds raised and spent by the group.

Talking Therapies is a partnership project that provides 1:1 counselling support.

Endowment funds
This represents the charitable company's non beneficial interest in the freehold property, The White House, 10 Ednam Road, Dudley, West Midlands, DY1 1JX, which is held in a charitable trust known as White House Cancer Support Charitable Trust, with the company acting as sole corporate trustee (with trust corporation status).

Designated funds
The trustees have designated funds to enable the charity to develop, improve or expand its range of services and/or its premises as part of the Strategic Plan.

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2026.

17. VOLUNTEERS

The charity uses volunteers in the following areas:

Transport
Volunteer drivers provide transport services for cancer patients to take them to hospital appointments. Where possible patients get the same driver throughout their treatment to enable them to build a rapport and have a small, safe circle of support. All of the drivers have been affected by cancer in some way, which enables them to have a greater understanding and empathy to the concerns of the patients.

Therapy and counselling
Volunteers provide therapy and counselling services to cancer patients and their families. The emotional support service provides one-to-one support to those who need it. Complementary therapies are also offered alongside conventional treatments with the permission of the patients' GP.

Administration and general
Volunteers in this area provide a wide range of support services, including administration, peer support, fundraising and befriending calls.

WHITE HOUSE CANCER SUPPORT LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2026

	31.3.26 £	31.3.25 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	136,448	65,856
Other trading activities		
Fundraising events	3,484	9,277
Provision of services	83,302	76,877
Sundry income	3,890	4,772
	90,676	90,926
Investment income		
Deposit account interest	375	418
Current asset investment	8,858	11,697
	9,233	12,115
Total incoming resources	236,357	168,897
EXPENDITURE		
Raising donations and legacies		
Fundraising costs	344	3,715
Investment management costs		
Investment advice	7,610	-
Charitable activities		
Wages	127,455	124,334
Social security	4,715	6,190
Pensions	3,524	3,678
Rates and water	2,394	3,000
Insurance	3,415	3,584
Light and heat	3,701	6,256
Telephone	1,635	2,003
Postage and stationery	(613)	4,167
Sundries	9,766	10,424
Travel and therapy costs	24,463	21,771
Bereavement counselling costs	6,900	1,680
Computers and software costs	1,999	3,126
Repairs and maintenance	11,811	22,932
Fixtures and fittings	526	1,040
Computer equipment	88	88
	201,779	214,273

WHITE HOUSE CANCER SUPPORT LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2026 .

	31.3.26 £	31.3.25 £
Support costs		
Finance		
Bank charges	80	-
Governance costs		
Accountancy fees	15,458	16,539
Total resources expended	225,271	234,527
Net income/(expenditure) before gains and losses	11,086	(65,630)
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	5,160	-
Net income/(expenditure)	16,246	(65,630)

This page does not form part of the statutory financial statements