

REGISTERED COMPANY NUMBER: 10001383 (England and Wales)
REGISTERED CHARITY NUMBER: 1171155

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2019
FOR**

WORCESTERSHIRE BREAST UNIT HAVEN

F A Magee & Co
Chartered Accountants
Registered Auditors
Wimborne House
4-6 Pump Lane
Hayes
Middlesex
UB3 3NB

WORCESTERSHIRE BREAST UNIT HAVEN
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FOR THE YEAR ENDED 28TH FEBRUARY 2019

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WORCESTERSHIRE BREAST UNIT HAVEN
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 28TH FEBRUARY 2019

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 28th February 2019. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

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

Anyone resident in Worcestershire or under the care of Worcestershire Hospitals NHS Trust (WHNHST) who are suffering from or at risk of suffering from Breast Cancer

Their families and dependents

To support scientific research into the causes of breast cancer and publish results that are useful

To otherwise relieve sickness by prevention or treatment

To promote education of the public in relation to prevention and treatment.

The short term and longer-term aims and objectives.

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

WBUH is also aiming to raise funds in order to create a new facility at the Worcester Royal Hospital site that will provide additional space for its activities.

The aims for the charity are to:

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

Offer additional sessions, where possible, where needs are within agreed additional support criteria.

Continue to fund Worcestershire patients who receive Breast Cancer Haven ("BCH") services elsewhere (Hereford or Solihull)

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

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

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

Significant activities

We have a full-time fundraising manager and two 12-hour a week fund raising assistant/administrators. We also have a freelance PR specialist who works on our social media & PR 2 days a month. Our fundraising strategy continues to be to encourage and support individuals and community groups to raise funds for us.

During the year under review we have been able to maintain the funds available for patients treated in Worcestershire. Each patient is offered a course of therapies, which are provided by BCH. In some circumstances we also fund those patients who choose to travel to the Hereford or Solihull Haven facilities. We have also been able to set aside some funds to be able to provide additional therapy sessions in cases of specific need.

During the year ended 28 February 2019 BCH had appointments with approximately 28% of the patients coming through the Unit

WORCESTERSHIRE BREAST UNIT HAVEN
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 28TH FEBRUARY 2019

OBJECTIVES AND ACTIVITIES

Public benefit

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

- continuing to provide complimentary therapies to breast cancer patients. Each patient has a tailor-made programme that suits their individual needs,
- supporting others fundraising on our behalf,
- continuing to develop our social media skills to maintain contact with all our supporters and promote events,
- continuing to further our links with the local press to raise the profile of our work,
- providing other services to support breast cancer patients such as 'well-being' evenings,
- funding relevant training for NHS staff to improve the service for breast cancer patients where this is not available from the NHS itself,
- funding patients to attend the University of Worcester lifestyle programme,
- maintaining garden space by the unit for the enjoyment of patients, and
- purchasing other items of equipment within the unit to improve the visitors' experience.

The Trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

Volunteers

All the Trustees are volunteers and claim no remuneration. WBUH is fortunate to have a very dedicated group of loyal supporters who give of their time to fundraise for the charity. The strategy is to support others to fund raise for us. Without the many dedicated volunteers, WBUH would not be able to offer services to breast unit patients.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Between 1 March 2018 and 28 February 2019 we raised just under £200,000, which includes £22,500 towards the new build project. In the same period we spent approximately £53,500 on staff, day-to-day office running costs, costs related directly to our fundraising such as flyers and online donation site fees.

We have funded £65,915 of treatments in the period. Since the year end we continue to fund these at a cost of circa £6,000 per month in collaboration with BCH. In addition, we have spent a total £4,727 on funding the University of Worcester Lifestyle course, and £1,714 on maintaining the garden area and music for the unit to assist in providing a good ambience within the unit overall.

We continue to monitor and develop our fundraising strategy.

Fundraising activities

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

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

FINANCIAL REVIEW

Principal funding sources

Our principal funding comes from events run by our supporters, trust grants and the many donations received.

WORCESTERSHIRE BREAST UNIT HAVEN
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 28TH FEBRUARY 2019

Reserves policy

Given the inherent uncertainty in fundraising income and the need to ensure continuity of service, the Trustees have agreed that the charity should aim to retain a reserve of circa £50,000 to cover future overheads and known liabilities. This is considered adequate to enable the charity to meet its commitments and take appropriate action to manage cash flow as necessary depending upon varying fundraising levels. This reserve forms part of the general reserve.

The charity holds the following restricted reserves:

Garden Fund £ 4,498 - being funds donated for use of design and maintenance of the garden
New Build Fund £22,500 – being funds donated for use in delivering the new build project

FUTURE PLANS

We plan to continue to offer a package of complementary therapy to all breast cancer patients in Worcestershire and to support patients and staff as outlined above. We will continue to evaluate the charity's activities and review plans in the light of the results.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The governing document of the charity is the Memorandum and Articles of Association establishing the company under company legislation. The Governing Document is dated 11 February 2016. By operation of law all, Trustees are Directors under the Companies Act 2006 and all Directors are Trustees under Charities legislation and have responsibilities, as such, under both company and charity legislation.

Recruitment and Appointment of New Trustees

At the annual general meeting Mrs D Oliver and Mr S Thrush will be retiring by rotation, and will be proposed for reappointment.

Organisational structure

The charity has six Trustees. We employ a full time fundraising manager (Alexandra Craigie), and two part time (12 hours a week) support fund raising assistant/administrators (Jacquie Clements and Elaine Scrafton).

Related parties

The charity has a close relationship with Breast Cancer Haven. BCH Trustee (Lord Rockley) is also a trustee of WBUH.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

10001383 (England and Wales)

Registered Charity number

1171155

Registered office

5 Deansway
Worcester
Worcestershire
WR1 2JG

Trustees

Mrs F E Charny
Mrs P J Healy
Mrs S E Malin
Ms D E Oliver
Lord A R Rockley
S Thrush
Lady A J Winnington

Company Director
Ceo The Haven - resigned 5.4.19
Chartered Accountant
Solicitor
Chartered Accountant
Surgeon
Special Needs
Teacher

WORCESTERSHIRE BREAST UNIT HAVEN
REPORT OF THE TRUSTEES (continued)
FOR THE YEAR ENDED 28TH FEBRUARY 2019

Independent examiner

F A Magee & Co
Chartered Accountants
Registered Auditors
Wimborne House
4-6 Pump Lane
Hayes
Middlesex
UB3 3NB

Solicitors

Harrison Clark Rickerbys,
5 Deansway
WR1 2JG

Bankers

Handelsbanken,
Unit 4, The Triangle,
Wildwood Drive
WR5 2QX

ACKNOWLEDGMENTS

We would like to acknowledge the efforts of all our supporters, and our volunteers. Each and every donation and every event run by them is appreciated.

Approved by order of the board of trustees on 13th November 2019 and signed on its behalf by:



Mrs F E Charny - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WORCESTERSHIRE BREAST UNIT HAVEN**

Independent examiner's report to the trustees of Worcestershire Breast Unit Haven ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 28th February 2019.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached



A Davies. ACA
Chartered Accountant
F A Magee & Co
Chartered Accountants
Registered Auditors
Wimborne House
4-6 Pump Lane
Hayes
Middlesex
UB3 3NB

13th November 2019

WORCESTERSHIRE BREAST UNIT HAVEN
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 28TH FEBRUARY 2019

		Unrestricted fund £	Restricted funds £	Total	28.2.19 funds £	28.2.18 Total funds £
	Notes					
INCOME AND ENDOWMENTS FROM						
Donations and legacies		171,510	22,500	194,010		145,275
Other trading activities	2	<u>5,975</u>	<u>-</u>	<u>5,975</u>		<u>4,360</u>
Total		177,485	22,500	199,985		149,635
EXPENDITURE ON						
Raising funds	3	47,314	-	47,314		48,118
Charitable activities						
Providing unit ambience		796	-	796		6,092
Funding of therapies		65,915	-	65,915		68,716
Garden		343	575	918		10,247
Equipment		-	-	-		5,000
Education		4,727	-	4,727		-
Sundry charitable spend		449	-	449		-
Other overheads		<u>7,799</u>	<u>-</u>	<u>7,799</u>		<u>10,035</u>
Total		127,343	575	127,918		148,208
NET INCOME		50,142	21,925	72,067		1,427
RECONCILIATION OF FUNDS						
Total funds brought forward		<u>84,854</u>	<u>5,073</u>	<u>89,927</u>		<u>88,500</u>
TOTAL FUNDS CARRIED FORWARD		<u>134,996</u>	<u>26,998</u>	<u>161,994</u>		<u>89,927</u>

The notes form part of these financial statements

WORCESTERSHIRE BREAST UNIT HAVEN

**BALANCE SHEET
AT 28TH FEBRUARY 2019**

	Not es	Unrestricted fund £	Restricted funds £	Total 28.2.19 funds £	Total 28.2.18 funds £
FIXED ASSETS					
Tangible assets	8	1,866	-	1,866	1,485
CURRENT ASSETS					
Stocks	9	767	-	767	539
Debtors	10	3,849	-	3,849	-
Cash at bank and in hand		<u>148,519</u>	<u>26,998</u>	<u>175,517</u>	<u>100,361</u>
		153,135	26,998	180,133	100,900
CREDITORS					
Amounts falling due within one year	11	(20,005)	-	(20,005)	(12,458)
NET CURRENT ASSETS		<u>133,130</u>	<u>26,998</u>	<u>160,128</u>	<u>88,442</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		134,996	26,998	161,994	89,927
NET ASSETS		<u>134,996</u>	<u>26,998</u>	<u>161,994</u>	<u>89,927</u>
FUNDS	12				
Unrestricted funds				134,996	84,854
Restricted funds				<u>26,998</u>	<u>5,073</u>
TOTAL FUNDS				<u>161,994</u>	<u>89,927</u>

The notes form part of these financial statements

WORCESTERSHIRE BREAST UNIT HAVEN

**BALANCE SHEET - CONTINUED
AT 28TH FEBRUARY 2019**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th February 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 2019 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees on 13th November 2019 and were signed on its behalf by:



Mrs F E Charny -Trustee



Mrs S E Malin -Trustee

The notes form part of the financial statements

WORCESTERSHIRE BREAST UNIT HAVEN
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH FEBRUARY 2019

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

WORCESTERSHIRE BREAST UNIT HAVEN

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 28TH FEBRUARY 2019**

2. OTHER TRADING ACTIVITIES

	28.2.19	28.2.18
	£	£
Sales of goods	4,153	2,270
Sales refreshments	<u>1,822</u>	<u>2,090</u>
	<u>5,975</u>	<u>4,360</u>

3. RAISING FUNDS

Raising donations and legacies

	28.2.19	28.2.18
	£	£
Staff costs	25,819	28,912
Staff recruitment and training	168	40
Travel & subsistence	297	403
Costs of seeking donations	1,913	2,115
Publicity and marketing	4,197	1,559
Fundraising activity costs	4,371	4,166
Purchases	1,890	1,945
Support costs	<u>8,659</u>	<u>8,978</u>
	<u>47,314</u>	<u>48,118</u>

4. NET INCOME/(EXPENDITURE)

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

	28.2.19	28.2.18
	£	£
Depreciation - owned assets	836	532
Rent	<u>3,000</u>	<u>3,000</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 28th February 2019 nor for the year ended 28th February 2018.

Trustees' expenses

	28.2.19	28.2.18
	£	£
Trustees' expenses	<u>-</u>	<u>227</u>

There were no trustees' expenses paid for the year ended 28th February 2019.

WORCESTERSHIRE BREAST UNIT HAVEN

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 28TH FEBRUARY 2019**

6. STAFF COSTS

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

	28.2.19	28.2.18
Fund raising and administration	<u><u>2</u></u>	<u><u>2</u></u>

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	139,955	5,320	145,275
Other trading activities	<u>4,360</u>	<u>-</u>	<u>4,360</u>
Total	144,315	5,320	149,635
 EXPENDITURE ON			
Raising funds	48,118	-	48,118
Charitable activities			
Providing unit ambience	6,092	-	6,092
Funding of therapies	68,716	-	68,716
Garden	-	10,247	10,247
Equipment	-	5,000	5,000
Other	<u>10,035</u>	<u>-</u>	<u>10,035</u>
Total	132,961	15,247	148,208
 NET INCOME	11,354	(9,927)	1,427
 RECONCILIATION OF FUNDS			
Total funds brought forward	<u>73,500</u>	<u>15,000</u>	<u>88,500</u>
 TOTAL FUNDS CARRIED FORWARD	<u>84,854</u>	<u>5,073</u>	<u>89,927</u>

WORCESTERSHIRE BREAST UNIT HAVEN

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 28TH FEBRUARY 2019**

8. TANGIBLE FIXED ASSETS

Office
equipment
£

COST

At 1st March 2018

2,129

Additions

1,217

At 28th February 2019

3,346

DEPRECIATION

At 1st March 2018

644

Charge for year

836

At 28th February 2019

1,480

NET BOOK VALUE

At 28th February 2019

1,866

At 28th February 2018

1,485

9. STOCKS

28.2.19

28.2.18

£

£

Stocks

767

539

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

28.2.19

28.2.18

£

£

Other debtors

3,849

-

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

28.2.19

28.2.18

£

£

Trade creditors

19,905

10,813

Social security and other taxes

100

1,645

20,005

12,458

WORCESTERSHIRE BREAST UNIT HAVEN

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 28TH FEBRUARY 2019**

12. MOVEMENT IN FUNDS

	At 1.3.18 £	Net movement in funds £	At 28.2.19 £
Unrestricted funds			
General fund	84,854	50,142	134,996
Restricted funds			
Garden Fund	5,073	(575)	4,498
New Build Fund	-	22,500	22,500
	5,073	21,925	26,998
TOTAL FUNDS	<u>89,927</u>	<u>72,067</u>	<u>161,994</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	177,485	(127,343)	50,142
Restricted funds			
Garden Fund	-	(575)	(575)
New Build Fund	22,500	-	22,500
	22,500	(575)	21,925
TOTAL FUNDS	<u>199,985</u>	<u>(127,918)</u>	<u>72,067</u>

Comparatives for movement in funds

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

WORCESTERSHIRE BREAST UNIT HAVEN

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 28TH FEBRUARY 2019**

12. MOVEMENT IN FUNDS - continued

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

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

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

	At 1.3.17 £	Net movement in funds £	At 28.2.19 £
Unrestricted funds			
General fund	73,500	61,496	134,996
Restricted funds			
Garden Fund	15,000	(10,502)	4,498
New Build Fund	<u>-</u>	<u>22,500</u>	<u>22,500</u>
	15,000	11,998	26,998
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u><u>88,500</u></u>	<u><u>73,494</u></u>	<u><u>161,994</u></u>

WORCESTERSHIRE BREAST UNIT HAVEN
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 28TH FEBRUARY 2019

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	321,800	(260,304)	61,496
Restricted funds			
Garden Fund	320	(10,822)	(10,502)
Equipment	5,000	(5,000)	-
New Build Fund	<u>22,500</u>	<u>-</u>	<u>22,500</u>
	<u>27,820</u>	<u>(15,822)</u>	<u>11,998</u>
TOTAL FUNDS	<u><u>349,620</u></u>	<u><u>(276,126)</u></u>	<u><u>73,494</u></u>

13. RELATED PARTY DISCLOSURES

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

Payments made totalling £516 were made to E L Thrush, the brother of trustee S Thrush in respect of Christmas cards for resale by WBUH.

Payment of £295 was made to Eagle HR, a company controlled by Harrison Clarke Rickerbys, in which trustee Mrs D E Oliver is a director and shareholder, in respect of H R Support.

All payments were at market value and authorised by a full trustees meeting.