

Charity registration number: 1049763

Pembrokeshire Cancer Support Group

Annual Report and Financial Statements

for the Year Ended 31 March 2021

Pembrokeshire Cancer Support Group

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Pembrokeshire Cancer Support Group

Reference and Administrative Details

Trustees	Gwyneth Hathway Ian Jones Stephen Elliott David Kenlay Gillian Gilbert Mrs Katie Bowley Mrs Derryn Bevan
Principal Office	91 Queen Street Pembroke Dock Pembrokeshire SA72 6JE
Charity Registration Number	1049763
Solicitors	Eaton, Evans & Morris 12 High Street Haverfordwest Pembrokeshire SA61 2DB
Bankers	Lloyds TSB Bank Plc 35 Dimond Street Pembroke Dock Pembrokeshire SA72 6BX
Independent Examiner	LHP First Floor Agriculture House Winch Lane Haverfordwest Pembrokeshire SA61 1RW

Pembrokeshire Cancer Support Group

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2021.

Objectives and activities

Objects and aims

The objectives of the charity are based in its constitution:

To alleviate physical, mental or financial distress or hardship of persons with cancer, the family and friends of persons with cancer, and persons bereaved through cancer.

To provide education about cancer to persons with cancer the family and friends of persons with cancer, persons bereaved through cancer and members of the public at large.

Impact of Coronavirus -

The Charity Shop and the Cancer Support Centre were closed to members of the public on Friday 20th March 2020. The last day of trading for the Charity Shop was Thursday 19th March 2020. The staff were furloughed from the 1st April 2020. It was our aim to maintain contact with our shop staff, charity members and service users during the periods of closure, which we did to the best of our ability. The staff came into the Support Centre to keep in contact and to follow up on telephone messages left and post received. We are unclear at this time what impact Covid 19 will have on the long-term future of the Charity,

Public benefit

The General Committee has not met face to face during the 20-21 financial year due to Covid 19 regulations and restrictions. The bi-monthly meetings have been done via telephone calls, emails etc and managed the business of the Charity with the support of our staff. As will be seen from the narrative below the year has been greatly affected by Covid 19 restrictions and we look forward to the future with the knowledge that we continue to meet the needs of those who have or have had cancer together with their families and carers.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Financial review

During the year we organised the following activities to raise funds for the Group:

The weekly Bonus Ball and regular raffles in the Centre, together with a special raffle at Christmas.

Applications to grant making trusts, local companies etc.

Profit from the Charity shop continues to make a substantial contribution to our funds.

We also received donations by personal gifts, together with collection box donations from the following organisations: Cross Saws Inn Pembroke, Bees Knees Pembroke, Greenways Garden Centre, Avante Card, The Swan Inn, The Red Roses, Jeevan's Minimarket Pembroke Dock, White Hart Inn Pembroke Dock and a Hospital collection box.

Policy on reserves

The minimum sum to be held as a financial reserve continues to be £25,000

Pembrokeshire Cancer Support Group

Trustees' Report

Principal funding sources

Acknowledgement to Fund Providers

Whilst details of funding appear in the Financial Statements we acknowledge the support of Tesco Pembroke Dock, Pembrokeshire County Council Business Restrictions Grants, HMRC Furlough Scheme payments for staff for substantial donations during the year.

Investment policy and objectives

The Trustees have reviewed the risk and return of investments and have selected a low risk bank account for investments and recognise that this results in low investment returns.

Pembrokeshire Cancer Support Group

Trustees' Report

Structure, governance and management

Organisational Structure

Development & Support of Outreach Locations -

The usual outreach as noted below has not been possible during 2020/21 due to Covid regulations, restrictions and shielding. We have kept in contact with members and volunteers by telephone and email.

Withybush Hospital - We have a position opposite the shop in the main corridor. Our weekly presence, on a Thursday, continues to provide an excellent information service and a first point of contact for many who are now receiving regular support. We also visit patients on Ward 10 and CDU and other Wards as required. We carry information with us and keep our leaflets around the Hospital.

Outreach Meetings - A combination of surgery and group meetings has continued to be provided in Crymych, Fishguard, Narberth, Solva and Tenby Cottage Hospital.

St Davids Peninsular - Due its rural nature support in this area continues to be home visits whilst maintaining regular contact with the staff in the Solva Surgery.

Support at Pembroke Dock Support Centre -

The usual Support Centre activities as noted below have only been possible for a short period during 2020/21 due to Covid regulations, restrictions and shielding. We have kept in contact with members by telephone and email.

Monday morning - A "Craft / Card making group" is held

Tuesday morning - Mrs Katie Bowley leads a Relaxation session.

Wednesday mornings - Support Centre is closed.

Thursdays - A Relaxation Class "Surviving Stress" which is led by Heather Owen.

Friday - The last Friday of the month is the End of Month meeting when time is spent in support and enjoying various artistic and leisure activities. We have regular speakers or demonstrations e.g. Jewellery Making, Angel Card Reading, Crystal Healing, Alternative Therapies, Card Making etc.

Therapy Service - Up to six sessions of Reflexology are offered on Mondays and Tuesdays. This service is provided by Mrs Hetta Galdo, who is a fully qualified practitioner.

In addition, the Support Centre provides a contact point Monday to Fridays (closed Wednesdays) for those who wish to visit or telephone for advice, support or information. Outside of our opening hours a telephone answer-phone system is in operation. We have an extensive range of information and contacts.

Pembrokeshire Cancer Support Group

Trustees' Report

Support Centre -

The Centre is the base for our Pembroke Dock Group and the Administration of our Charity.

The Charity Shop -

The shop continues to be the main source of income for our organisation.

Grateful thanks due to:

The shop volunteers who give of their time week in and week out.

The public at large who donate Clothing, Bric a Brac etc on a regular basis.

Thanks also to companies who have donated items to sell in the shop.

Major risks and management of those risks

Fire Risk Assessment

We have a Fire Alarm system fitted and this is safety checked by staff on a Monthly basis. The system is also safety checked by Interserve Fire Services twice a year. The Fire Extinguishers and Fire Safety Blanket are checked annually by Fire Safety Direct Ltd.

Pembrokeshire Cancer Support Group

Trustees' Report

Financial instruments

Objectives and policies

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustees, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

Cash flow risk

The charity's activities expose it primarily to the financial risks of changes in foreign currency exchange rates and interest rates. The charity uses foreign exchange forward contracts and interest rate swap contracts to hedge these exposures.

Interest bearing assets and liabilities are held at fixed rate to ensure certainty of cash flows.

Credit risk

The charity's principal financial assets are bank balances and cash, trade and other receivables, and investments. The charity's credit risk is primarily attributable to its trade receivables. The amounts presented in the balance sheet are net of allowances for doubtful receivables. An allowance for impairment is made where there is an identified loss event which, based on previous experience, is evidence of a reduction in the recoverability of the cash flows.

The credit risk on liquid funds and derivative financial instruments is limited because the counterparties are banks with high credit-ratings assigned by international credit-rating agencies.

The charity has no significant concentration of credit risk, with exposure spread over a large number of counterparties and customers.

Liquidity risk

In order to maintain liquidity to ensure that sufficient funds are available for ongoing operations and future developments, the charity uses a mixture of long-term and short-term debt finance.

Further details regarding liquidity risk can be found in the Statement of accounting policies in the financial statements.

Pembrokeshire Cancer Support Group

Trustees' Report

Employee involvement

The staff below - Lyn, Barbara and Derryn were furloughed for long period of the 2020/21 year and worked at the Support Centre where able and kept in contact with members, volunteers and other staff when at home.

Lyn Neville is the Charity Coordinator / Fundraiser he provides a support role to all staff and handles the administration and business duties in conjunction with the Secretary and Treasurer.

Barbara Miller is the Senior Support Worker and covers the outreach work which includes group meetings, local surgeries and home visits. This is in addition to her duties in the Support Centre on Fridays. During this 12 month period all of Barbara's duties have been carried out at home or in the Support Centre.

Derryn Bevan, Support Worker (usually works Monday, Tuesday and Thursday) was responsible for coordination of all activities at the Support Centre; these include group and one to one support, the reflexology service and the general standards and cleanliness of the property. These duties were taken on by Barbara and Lyn as Derryn retired in September 2020. In October, Derryn also became a Trustee of the Charity.

Hetta Galdo - Reflexologist - carries out all Reflexology Therapies at the Support Centre on Monday and Tuesday each week. Usually 6 treatments are carried out, three on each day. Hetta also carries out Outreach Reflexology Treatments as required. This has been undertaken in Tenby, Narberth and Fishguard. Due to close contact Hetta has been unable to carry out these duties during 2020/21.

Heather Owen holds weekly Relaxation classes at the Support Centre on Thursdays from 10.30am. Heather held groups during the year when we were able to due to Covid restrictions.

Katie Bowley holds a Relaxation class at the Support Centre every Tuesday morning from 10.30am. Katie held groups during the year when we were able to open due to Covid restrictions.

Hetta, Heather and Katies are contracted and work on a Self Employed basis to provide services.

Lyn Neville was a member of the Ward 10 Project Group. He is also the main fundraiser for the Charity and also represents Elly's Ward 10 Flag Appeal (in his own time). The Ward 10 project of the full refurbishment of Ward 10 (Cancer and Palliative Care Ward) was completed in April 2020.

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

.....
Gwyneth Hathway
Trustee

Pembrokeshire Cancer Support Group

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities 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 charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on and signed on its behalf by:

.....
Gwyneth Hathway
Trustee

Pembrokeshire Cancer Support Group

Independent Examiner's Report to the trustees of Pembrokeshire Cancer Support Group

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2021 which are set out on pages 10 to 17.

Respective responsibilities of trustees and examiner

As the charity's trustees of Pembrokeshire Cancer Support Group you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Pembrokeshire Cancer Support Group's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of Pembrokeshire Cancer Support Group as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

.....
Mr M J Williams

First Floor
Agriculture House
Winch Lane
Haverfordwest
Pembrokeshire
SA61 1RW

Date:.....

Pembrokeshire Cancer Support Group

Statement of Financial Activities for the Year Ended 31 March 2021

Note	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
Income and Endowments from:				
Donations and legacies	44,236	-	44,236	11,126
Charitable activities	<u>7,100</u>	<u>-</u>	<u>7,100</u>	<u>36,518</u>
Total Income	<u>51,336</u>	<u>-</u>	<u>51,336</u>	<u>47,644</u>
Expenditure on:				
Charitable activities	<u>(36,074)</u>	<u>-</u>	<u>(36,074)</u>	<u>(46,700)</u>
Total Expenditure	<u>(36,074)</u>	<u>-</u>	<u>(36,074)</u>	<u>(46,700)</u>
Net movement in funds	15,262	-	15,262	944
Reconciliation of funds				
Total funds brought forward	<u>298,140</u>	<u>13,250</u>	<u>311,390</u>	<u>310,446</u>
Total funds carried forward	<u><u>313,402</u></u>	<u><u>13,250</u></u>	<u><u>326,652</u></u>	<u><u>311,390</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2020 is shown in note .

Pembrokeshire Cancer Support Group

**(Registration number: 1049763)
Balance Sheet as at 31 March 2021**

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	7	227,423	227,826
Current assets			
Debtors	8	1,461	772
Cash at bank and in hand	9	<u>98,428</u>	<u>83,292</u>
		99,889	84,064
Creditors: Amounts falling due within one year	10	<u>(660)</u>	<u>(500)</u>
Net current assets		<u>99,229</u>	<u>83,564</u>
Net assets		<u><u>326,652</u></u>	<u><u>311,390</u></u>
Funds of the charity:			
Restricted income funds			
Restricted funds		13,250	13,250
Unrestricted income funds			
Unrestricted funds		<u>313,402</u>	<u>298,140</u>
Total funds		<u><u>326,652</u></u>	<u><u>311,390</u></u>

The financial statements on pages 10 to 17 were approved by the trustees, and authorised for issue on and signed on their behalf by:

.....
Gwyneth Hathway
Trustee

Pembrokeshire Cancer Support Group

Notes to the Financial Statements for the Year Ended 31 March 2021

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Pembrokeshire Cancer Support Group meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Pembrokeshire Cancer Support Group

Notes to the Financial Statements for the Year Ended 31 March 2021

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £100.00 or more are initially recorded at cost.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant & machinery	20% reducing balance
Fixtures & fittings	20% reducing balance

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Pembrokeshire Cancer Support Group

Notes to the Financial Statements for the Year Ended 31 March 2021

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Financial instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

Pembrokeshire Cancer Support Group

Notes to the Financial Statements for the Year Ended 31 March 2021

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

Fair value measurement

The best evidence of fair value is a quoted price for an identical asset in an active market. When quoted prices are unavailable, the price of a recent transaction for an identical asset provides evidence of fair value as long as there has not been a significant change in economic circumstances or a significant lapse of time since the transaction took place. If the market is not active and recent transactions of an identical asset on their own are not a good estimate of fair value, the fair value is estimated by using a valuation technique.

2 Income from donations and legacies

	Unrestricted funds General £	Total funds £
Donations and legacies;		
Donations from individuals	7,271	7,271
Grants, including capital grants;		
Government grants	36,965	36,965
Total for 2021	<u>44,236</u>	<u>44,236</u>
Total for 2020	<u>11,126</u>	<u>11,126</u>

3 Net incoming/outgoing resources

Net incoming resources for the year include:

	2021 £	2020 £
Depreciation of fixed assets	<u>403</u>	<u>504</u>

Pembrokeshire Cancer Support Group

Notes to the Financial Statements for the Year Ended 31 March 2021

4 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

5 Staff costs

The aggregate payroll costs were as follows:

	2021	2020
	£	£
Staff costs during the year were:		
Wages and salaries	<u>28,427</u>	<u>30,806</u>

No employee received emoluments of more than £60,000 during the year

Pembrokeshire Cancer Support Group

Notes to the Financial Statements for the Year Ended 31 March 2021

6 Taxation

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

7 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Total £
Cost			
At 1 April 2020	225,812	2,014	227,826
At 31 March 2021	225,812	2,014	227,826
Depreciation			
Charge for the year	-	403	403
At 31 March 2021	-	403	403
Net book value			
At 31 March 2021	225,812	1,611	227,423
At 31 March 2020	225,812	2,014	227,826

8 Debtors

	2021 £	2020 £
Prepayments	1,461	772

9 Cash and cash equivalents

	2021 £	2020 £
Cash on hand	158	143
Cash at bank	98,270	83,149
	98,428	83,292

10 Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	660	500

Pembrokeshire Cancer Support Group

Statement of Financial Activities by fund for the Year Ended 31 March 2021

	Total Unrestricted Funds 2021 £	Total Unrestricted Funds 2020 £
Income and Endowments from:		
Donations and legacies	44,236	11,126
Charitable activities	<u>7,100</u>	<u>36,518</u>
Total income	<u>51,336</u>	<u>47,644</u>
Expenditure on:		
Charitable activities	<u>(36,074)</u>	<u>(46,700)</u>
Total expenditure	<u>(36,074)</u>	<u>(46,700)</u>
Net income	<u>15,262</u>	<u>944</u>
Net movement in funds	15,262	944
Reconciliation of funds		
Total funds brought forward	<u>298,140</u>	<u>297,196</u>
Total funds carried forward	<u><u>313,402</u></u>	<u><u>298,140</u></u>

Pembrokeshire Cancer Support Group

Statement of Financial Activities by fund for the Year Ended 31 March 2021

	Total Restricted Funds 2021 £	Total Restricted Funds 2020 £
Income and Endowments from:		
Expenditure on:		
Net income/(expenditure)	-	-
Reconciliation of funds		
Total funds brought forward	<u>13,250</u>	<u>13,250</u>
Total funds carried forward	<u><u>13,250</u></u>	<u><u>13,250</u></u>

Pembrokeshire Cancer Support Group

Detailed Statement of Financial Activities for the Year Ended 31 March 2021

	Total 2021 £	Total 2020 £
Income and Endowments from:		
Donations and legacies (analysed below)	44,236	11,126
Charitable activities (analysed below)	<u>7,100</u>	<u>36,518</u>
Total income	<u>51,336</u>	<u>47,644</u>
Expenditure on:		
Charitable activities (analysed below)	<u>(36,074)</u>	<u>(46,700)</u>
Total expenditure	<u>(36,074)</u>	<u>(46,700)</u>
Net income	<u>15,262</u>	<u>944</u>
Net movement in funds	15,262	944
Reconciliation of funds		
Total funds brought forward	<u>311,390</u>	<u>310,446</u>
Total funds carried forward	<u><u>326,652</u></u>	<u><u>311,390</u></u>

Pembrokeshire Cancer Support Group

Detailed Statement of Financial Activities for the Year Ended 31 March 2021

	Total 2021 £	Total 2020 £
<i>Donations and legacies</i>		
Appeals and donations	7,271	11,126
Covid Grants	36,965	-
	<u>44,236</u>	<u>11,126</u>
<i>Charitable activities</i>		
Other income	7,100	36,518
	<u>7,100</u>	<u>36,518</u>
<i>Charitable activities</i>		
Direct costs	(3,007)	(7,879)
Wages and salaries	(28,427)	(30,806)
Travelling	(29)	(1,182)
Licences & Insurance	(1,251)	(1,536)
Office expenses	(70)	(172)
Sundry expenses	(104)	(318)
Accountancy fees	(790)	(500)
Consultancy fees	-	(257)
Depreciation of fixtures and fittings	(254)	(317)
Depreciation of office equipment	(149)	(187)
Rent and rates	(251)	(380)
Telephone and fax	(705)	(1,138)
Printing, postage and stationery	(1,022)	(2,009)
Cleaning	(15)	(19)
	<u>(36,074)</u>	<u>(46,700)</u>