

**PEMBROKESHIRE CANCER SUPPORT GROUP**

**FINANCIAL STATEMENTS FOR THE  
YEAR ENDED 31ST MARCH 2022**

**REGISTERED CHARITY No. - 1049763**

**LHP ACCOUNTANTS  
FIRST FLOOR  
AGRICULTURE HOUSE  
WINCH LANE  
HAVERFORDWEST  
SA61 1RW**

## **PEMBROKESHIRE CANCER SUPPORT GROUP**

### **Business Information**

#### **Business address**

91 Queen Street  
Pembroke Dock  
Pembrokeshire  
SA72 6JE

#### **Accountants**

LHP Accountants  
First Floor  
Agriculture House  
Winch Lane  
Haverfordwest  
SA61 1RW

# **PEMBROKESHIRE CANCER SUPPORT GROUP**

## **Accountants' Report**

**For the year ended 31st March 2022**

In accordance with instructions given to us, we have prepared the enclosed accounts, from your accounting records and from information and explanations provided.

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### **LHP Accountants**

First Floor  
Agriculture House  
Winch Lane  
Haverfordwest  
SA61 1RW

**PEMBROKESHIRE CANCER SUPPORT GROUP**

**STATEMENTS OF FINANCIAL ACTIVITIES**

**FOR THE YEAR ENDED 31ST MARCH 2022**

Notes	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £	Total 2021 £
<b>Resources Arising</b>				
Statutory grants & contract to further the charity's objects	2,721		2,721	36,965
Donations, legacies & similar incoming resources	15,167		15,167	7,285
Other activity to further the charity's objects	22,549		22,549	6,724
Activities for generating funds	654		654	347
Investment income & interest	6		6	14
	41,096	-	41,096	51,336
<b>Resources Expended</b>				
Direct charitable expenditure	1,860		1,860	660
Cost fo generating funds	13,182		13,182	18,947
Activities in furtherance of the charity's objects	3,017		3,017	2,298
Support costs	2,629		2,629	1,994
Management & administration of the charity	16,038		16,038	12,175
	36,726	-	36,726	36,074
Net Incoming Resources	4,370	-	4,370	15,262
Fund balances brought forward	313,403	13,250	326,653	298,140
Fund balances carried forward	317,773	13,250	331,023	313,401

**PEMBROKESHIRE CANCER SUPPORT GROUP**

**BALANCE SHEET**

**AS AT 31ST MARCH 2022**

	Notes	2022		2021	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets			232,943		227,423
<b>CURRENT ASSETS</b>					
Prepayments		1,481		1,461	
Cash at bank and in hand		97,290		98,428	
Debtors		-		-	
		<u>98,771</u>		<u>99,888</u>	
<b>CURRENT LIABILITIES</b>					
Creditors		-	690	(660)	
<b>NET CURRENT ASSETS</b>			98,081		99,228
<b>TOTAL ASSETS LESS CURRENT ASSETS</b>			<u>331,023</u>		<u>326,652</u>
<b>CAPITAL &amp; RESERVES</b>					
Unrestricted Funds			317,773		313,402
Restricted Funds			<u>13,250</u>		<u>13,250</u>
			<u>331,023</u>		<u>326,652</u>

Approved by the Trustees on: .....

Signed on their behalf: .....

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**PEMBROKESHIRE CANCER SUPPORT GROUP**

**NOTES ON FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST MARCH 2021**

**DIRECT CHARITABLE EXPENDITURE**

Notes	Unrestricted 2021 £	Restricted 2021 £	Total 2021 £	Total 2020 £
Consultancy & therapy	1,860		1,860	660

**SUPPORT COSTS**

Notes	Unrestricted 2021 £	Restricted 2021 £	Total 2021 £	Total 2020 £
Cleaning	26		26	15
Rates & water rates	157		157	251
Printing & stationery	1,594		1,594	1,022
Telephone	852		852	705
Advertising	-		-	-
	2,629	-	2,629	1,994

**MANAGEMENT & ADMINISTRATION**

Notes	Unrestricted 2021 £	Restricted 2021 £	Total 2021 £	Total 2020 £
Licences & Insurances	1,955		1,955	1,251
Co-ordinators salary	11,536		11,536	9,529
Training & administration costs	370		370	70
Travelling	38		38	29
Accountancy	690		690	790
Sundry expenses & donations	386		386	104
Depreciation	1,062		1,062	403
Professional fees				210
	16,038	-	16,038	12,384

**OPERATING PROFIT**

	2021 £	2020 £
This is stated after charging:-		
Depreciation of own assets	1,062	403
Auditors	690	790

## STAFF COSTS

	2021 £	2020 £
Wages	24,678	28,427

No employee received emoluments of more than £50,000.

The average number of employees during the year was:

Full Time	-
Part Time	2
	<u>2</u>

## TANGIBLE FIXED ASSETS

	Buildings £	Fixtures & Fittings £	Equipment £	Total £
Net Book value at 1 April 2020	225,812	1,015	597	227,425
Additions	2,880	3,700	-	6,580
Depreciation charge for year		(943)	(119)	1,062
				-
Net Book value at 31 March 2021	228,692	3,772	478	232,943

## DEBTORS

	2021 £	2020 £
Trade Debtors	-	400

## CREDITORS

	2021 £	2020 £
Accountancy	345	260
Independent Examination	345	240
	<u>690</u>	<u>500</u>

## ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted 2021 £	Restricted 2021 £	Total 2021 £	Total 2020 £
Tangible Fixed Assets	219,693	13,250	232,943	227,826
Current Assets	98,771		98,771	84,064
Current Liabilities	(690)		(690)	(500)
	<u>317,773</u>	<u>13,250</u>	<u>331,023</u>	<u>311,390</u>

## RECONCILIATION OF MOVEMENT IN FUNDS

	Unrestricted 2021 £	Restricted 2021 £	Total 2021 £	Total 2020 £
Closing Funds	317,773	13,250	331,023	311,390

**PEMBROKESHIRE CANCER SUPPORT GROUP**  
**INCOME & EXPENDITURE ACCOUNT**  
For the year ended 31st March 2022

	2022		2021	
<b>Income</b>	£	£	£	£
Donations & collections	15,076		7,271	
Covid Grants	2,721		36,965	
Raffle proceeds & catering	539		332	
Bank interest received	6		14	
Fund raising events	114		15	
Shop sales	21,463		6,257	
Sundry Sales	91		14	
Sale of waste	1,086		467	
		41,096		51,336
<b>Expenditure</b>				
Direct Charitable Expenditure				
Consultancy & therapy	1,860		660	
Cost of generating funds				
Support staff wages	13,141		18,898	
Catering	40		49	
Wrapping, bags etc	-		-	
Activities in furtherance of the charity's objects				
Light & heat	841		637	
Repairs & renewals	802		1,258	
Maintenance of premises	1,375		403	
Support Costs				
Cleaning	26		15	
Rates & water rates	157		251	
Printing & stationery	1,594		1,022	
Telephone	852		705	
Management & Administration				
Licences & insurances	1,955		1,251	
Co-ordinators salary	11,536		9,529	
Training & administration expenses	370		70	
Travelling	38		29	
Accountancy	690		790	
Sundry expenses & donations	386		104	
Depreciation	1,062		403	
Professional fees	-		-	
		(36,726)		(36,074)
<b>Net profit / (loss) for the year</b>		<b>4,370</b>		<b>15,262</b>