

IPSWICH CANCER AID NETWORK TREASURERS REPORT SEPTEMBER 2020-2021

This financial year was during the lockdown period caused by the COVID infection, which resulted in our regular meetings being suspended for a long period. Our outgoings were therefore minimal as can be seen from our accounts.

One of our members sadly died and she very generously left ICAN a large amount of money in her will, saying that it was her wish that we used it to “have fun together” which we will endeavour to do. The initial instalment of this was paid on 11 January 2021 when the sum of £36,392.84 was paid into our account from this bequest.

A further final instalment of the bequest was paid to ICAN in the next financial year on 10/03/22.

Andre Lofler

Treasurer

Transaction Date	Transaction Type	Sort Code	Account Number	Transaction Description
10/09/18		'30-94-55	6448322	INTEREST (GROSS)
09/08/18		'30-94-55	6448322	INTEREST (GROSS)
09/07/18		'30-94-55	6448322	INTEREST (GROSS)
11/06/18		'30-94-55	6448322	INTEREST (GROSS)
09/05/18		'30-94-55	6448322	INTEREST (GROSS)
09/04/18		'30-94-55	6448322	INTEREST (GROSS)
09/03/18		'30-94-55	6448322	INTEREST (GROSS)
09/02/18		'30-94-55	6448322	INTEREST (GROSS)
09/01/18		'30-94-55	6448322	INTEREST (GROSS)
11/12/17		'30-94-55	6448322	INTEREST (GROSS)
09/11/17		'30-94-55	6448322	INTEREST (GROSS)
09/10/17		'30-94-55	6448322	INTEREST (GROSS)
11/09/17		'30-94-55	6448322	INTEREST (GROSS)
09/08/17		'30-94-55	6448322	INTEREST (GROSS)
10/07/17		'30-94-55	6448322	INTEREST (GROSS)
09/06/17		'30-94-55	6448322	INTEREST (GROSS)
09/05/17		'30-94-55	6448322	INTEREST (GROSS)
10/04/17		'30-94-55	6448322	INTEREST (GROSS)
09/03/17		'30-94-55	6448322	INTEREST (GROSS)
09/02/17		'30-94-55	6448322	INTEREST (GROSS)
09/01/17		'30-94-55	6448322	INTEREST (GROSS)
09/12/16		'30-94-55	6448322	INTEREST (GROSS)
09/11/16		'30-94-55	6448322	INTEREST (GROSS)
10/10/16		'30-94-55	6448322	INTEREST (GROSS)
09/09/16		'30-94-55	6448322	INTEREST (GROSS)

Debit Amount	Credit Amount	Balance
	0.09	2128.67
	0.09	2128.58
	0.08	2128.49
	0.1	2128.41
	0.09	2128.31
	0.09	2128.22
	0.08	2128.13
	0.09	2128.05
	0.08	2127.96
	0.09	2127.88
	0.09	2127.79
	0.08	2127.7
	0.1	2127.62
	0.09	2127.52
	0.09	2127.43
	0.09	2127.34
	0.08	2127.25
	0.09	2127.17
	0.08	2127.08
	0.09	2127
	0.09	2126.91
	0.09	2126.82
	0.09	2126.73
	0.09	2126.64
	0.09	2126.55

Ipswich Cancer Aid network,
22, Clapgate Lane,
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Suffolk,

ARCD Associates Ltd
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Kesgrave
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anthonybailey@hotmail.com

Statement of Account
For the year ended 30th September 2021

Income

Bequests	36392.84	
Interest Received	0.24	
Other Income	0	36393.08

Expenses

Donations	400	
Stationery	71.52	471.52

Surplus for the year 35921.56

Add opening balance 11691.93

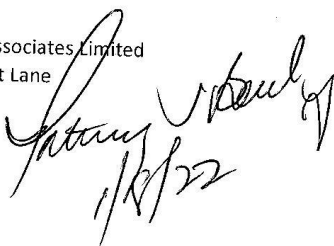
Closing Balance 47613.49

Represented by;

Current Account	45482.56	
Savings Account	2130.93	47613.49

I have examined the records of the Charity and can confirm that
the statement above represents the transaction during the
and the balance of available funds as at 30th September 2021.

A R C D Associates Limited
42, Wright Lane
Kesgrave
Suffolk
IP5 2FA



Principal A J. Bailey FCA, FCCA

Registered in England No.4363552