

THURCROFT CANCER FUND
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 30 SEPTEMBER 2020

**THURCROFT CANCER FUND
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YEAR ENDED 30 SEPTEMBER 2020**

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**THURCROFT CANCER FUND
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 30 SEPTEMBER 2020**

	2020	2019
	£	£
INCOME		
Charity Shop Sales	35,143	49,533
Donations	800	100
Grant Received	10,000	-
Interest Received	-	2
	<u>45,943</u>	<u>49,635</u>
EXPENDITURE		
Rent	6,160	6,720
Rates and Water	95	1,928
Light and Heat	2,178	2,319
Insurance	693	675
Telephone	310	300
Waste Disposal	2,877	2,535
Repairs	1,596	3,748
Stationery	313	258
Miscellaneous	76	745
Honoraria	400	-
Bank Charges	479	46
Accountancy	180	180
	<u>15,357</u>	<u>19,455</u>
DONATIONS MADE		
Weston Park Hospital	-	6,000
Rotherham Hospital - ITU/HDU	-	5,964
Amy's Retreat	-	5,000
CLIC Sargent	-	5,000
McMillan Nurses	-	5,000
Rotherham Hospital- APPV & Anticoagulation Nurses	(2,030) Note 1	2,030
Rotherham Hospital - Scarbrough Suite	-	1,982
	<u>(2,030)</u>	<u>30,976</u>
NET (DEFICIT) FOR THE YEAR	<u>32,616</u>	<u>(795)</u>

Note 1 - The donation of £2,029.85 to Rotherham Hospital - APPV and Anticoagulation Nurses was declined during the year to 30 September 2020. The available funds will now be reallocated in the next round of donations.

**THURCROFT CANCER FUND
BALANCE SHEET
AS AT 30 SEPTEMBER 2020**

ACCUMULATED FUND	£	£
At 1 October 2019	5,637	6,432
Deficit For The Year	32,616	(795)
At 30 September 2020	<u>38,253</u>	<u>5,637</u>

REPRESENTED BY

Lloyds Bank Account	38,433	5,817
Less Creditors (Accountancy)	(180)	(180)
	<u>38,253</u>	<u>5,637</u>

For the year ended 30 September 2020 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

The Directors/Trustees acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of the accounts.

These accounts have been prepared in accordance with the provisions applicable to Companies subject to the Small Companies regime.

Trustee

Trustee

Date

**THURCROFT CANCER FUND
INDEPENDENT EXAMINATION
YEAR ENDED 30 SEPTEMBER 2020**

I report on the accounts of the Charity for the year ended 30 September 2020 set out on pages 1 to 2.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the 2011 Act;
to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

to keep accounting records in accordance with section 130 of the 2011 Act; and
to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

John Peter Waining FCA

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