

**THURCROFT CANCER FUND**  
**INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDED 30 SEPTEMBER 2021**

**THURCROFT CANCER FUND  
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YEAR ENDED 30 SEPTEMBER 2021**

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**THURCROFT CANCER FUND  
INCOME AND EXPENDITURE ACCOUNT  
YEAR ENDED 30 SEPTEMBER 2021**

	2021 £	2020 £
<b>INCOME</b>		
Charity Shop Sales	27,240	35,143
Donations	-	800
Grant Received	12,098	10,000
Interest Received	-	-
	<u>39,338</u>	<u>45,943</u>
<b>EXPENDITURE</b>		
Rent	6,720	6,160
Rates and Water	144	95
Light and Heat	567	2,178
Insurance	729	693
Telephone	292	310
Waste Disposal	3,131	2,877
Repairs	1,453	1,596
Stationery	346	313
Miscellaneous	271	76
Honoraria	-	400
Bank Charges	370	479
Accountancy	180	180
	<u>14,203</u>	<u>15,357</u>
<b>DONATIONS MADE</b>		
Weston Park Hospital	5,000	-
Rotherham Hospice	5,000	-
Firefly	5,000	-
CLIC Sargent	5,000	-
McMillan Nurses	5,000	-
Marie Curie	5,000	-
Rotherham Hospital- APPV & Anticoagulation Nurses	-	(2,030) Note 1
	<u>30,000</u>	<u>(2,030)</u>
<b>NET (DEFICIT) FOR THE YEAR</b>	<u><u>(4,864)</u></u>	<u><u>32,616</u></u>

Note 1 - A donation of £2,029.85 to Rotherham Hospital - APPV and Anticoagulation Nurses was declined during the year to 30 September 2020. The available funds were allocated in the 2021 round of donations.

**THURCROFT CANCER FUND  
BALANCE SHEET  
AS AT 30 SEPTEMBER 2021**

<b>ACCUMULATED FUND</b>	<b>£</b>	<b>£</b>
At 1 October 2020	38,253	5,637
Deficit For The Year	(4,864)	32,616
At 30 September 2021	<u>33,389</u>	<u>38,253</u>

**REPRESENTED BY**

Lloyds Bank Account	33,569	38,433
Less Creditors (Accountancy)	(180)	(180)
	<u>33,389</u>	<u>38,253</u>

For the year ended 30 September 2021 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 26/07/22

**THURCROFT CANCER FUND  
INDEPENDENT EXAMINATION  
YEAR ENDED 30 SEPTEMBER 2021**

I report on the accounts of the Charity for the year ended 30 September 2021 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.

*Lindrick Accountancy Services Ltd*

John Peter Waining FCA

7/7/2022

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