

THURCROFT CANCER FUND
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 30 SEPTEMBER 2022

**THURCROFT CANCER FUND
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YEAR ENDED 30 SEPTEMBER 2022**

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**THURCROFT CANCER FUND
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 30 SEPTEMBER 2022**

	2021 £	2021 £
INCOME		
Charity Shop Sales	43,952	27,240
Grant Received	-	12,098
	<u>43,952</u>	<u>39,338</u>
EXPENDITURE		
Rent	6,720	6,720
Rates and Water	960	144
Light and Heat	1,974	567
Insurance	1,134	729
Telephone	297	292
Waste Disposal	4,435	3,131
Repairs	990	1,453
Stationery	33	346
Miscellaneous	1,019	271
Honoraria	200	-
Bank Charges	587	370
Accountancy	180	180
	<u>18,529</u>	<u>14,203</u>
DONATIONS MADE		
Weston Park Hospital	4,000	5,000
Rotherham Hospice	4,000	5,000
Firefly	4,000	5,000
CLIC Sargent	4,000	5,000
McMillan Nurses	4,000	5,000
Marie Curie	4,000	5,000
Multiple Sclerosis Therapy Centre S Yorks	2,000	-
	<u>26,000</u>	<u>30,000</u>
NET (DEFICIT) FOR THE YEAR	<u><u>(576)</u></u>	<u><u>(4,865)</u></u>

**THURCROFT CANCER FUND
BALANCE SHEET
AS AT 30 SEPTEMBER 2022**

ACCUMULATED FUND	£	£
At 1 October 2021	33,389	38,253
Deficit For The Year	(576)	(4,864)
At 30 September 2022	<u>32,813</u>	<u>33,389</u>

REPRESENTED BY

Lloyds Bank Account	33,173	33,569
Less Creditors (Accountancy)	(360)	(180)
	<u>32,813</u>	<u>33,389</u>

For the year ended 30 September 2022 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006.

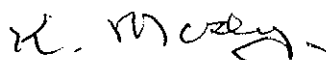
The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

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 5TH JUNE 2023

**THURCROFT CANCER FUND
INDEPENDENT EXAMINATION
YEAR ENDED 30 SEPTEMBER 2022**

I report on the accounts of the Charity for the year ended 30 September 2022 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

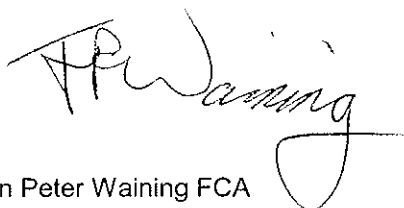
In connection with my examination, no matter has come to my attention:

(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

10/05/2023

Lindrick Accountancy Services Limited
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Dinnington
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