

**THURCROFT CANCER FUND**  
**INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDED 30 SEPTEMBER 2023**

THURCROFT CANCER FUND  
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YEAR ENDED 30 SEPTEMBER 2023

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**THURCROFT CANCER FUND  
INCOME AND EXPENDITURE ACCOUNT  
YEAR ENDED 30 SEPTEMBER 2023**

	2023 £	2022 £
<b>INCOME</b>		
Charity Shop Sales	42,337	43,952
Grant Received	-	-
	<u>42,337</u>	<u>43,952</u>
<b>EXPENDITURE</b>		
Rent	6,720	6,720
Rates and Water	960	960
Light and Heat	1,974	1,974
Insurance	1,134	1,134
Telephone	297	297
Waste Disposal	4,435	4,435
Repairs	940	990
Stationery	-	33
Miscellaneous	1,019	1,019
Honoraria	200	200
Bank Charges	587	587
Accountancy	-	180
	<u>18,266</u>	<u>18,529</u>
<b>DONATIONS MADE</b>		
Weston Park Hospital	4,000	4,000
Rotherham Hospice	4,000	4,000
Firefly	4,000	4,000
CLIC Sargent	4,000	4,000
McMillan Nurses	4,000	4,000
Marie Curie	4,000	4,000
Multiple Sclerosis Therapy Centre S Yorks	2,000	2,000
	<u>26,000</u>	<u>26,000</u>
<b>NET (DEFICIT) FOR THE YEAR</b>	<u>(1,929)</u>	<u>(577)</u>

THURCROFT CANCER FUND  
BALANCE SHEET  
AS AT 30 SEPTEMBER 2023

ACCUMULATED FUND	£	£
At 1 October 2022	32,813	33,389
Deficit for The Year	(1,929)	(576)
At 30 September 2023	<u>30,885</u>	<u>32,813</u>

REPRESENTED BY

Lloyds Bank Account	31,245	33,173
Less Creditors (Accountancy)	(360)	(360)
	<u>30,885</u>	<u>32,813</u>

For the year ended 30 September 2023 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.

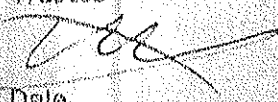
The Directors/Trustees acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of the accounts.

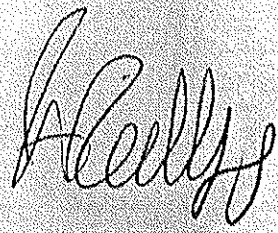
These accounts have been prepared in accordance with the provisions applicable to Companies subject to the Small Companies regime.

Trustee

Date

Trustee

  
13/9/2024  
Wesley Price

  
Rebecca Reilly

**THURCROFT CANCER FUND  
INDEPENDENT EXAMINATION  
YEAR ENDED 30 SEPTEMBER 2023**

I report on the accounts of the Charity for the year ended 30 September 2023 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**

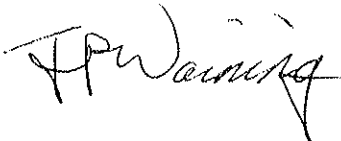
In connection with my examination, no matter has come to my attention:

(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.



23/8/2024

John Peter Waining FCA

Lindrick Accountancy Services Limited  
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Dinnington  
S25 3QY