

Somerset Prostate Support Association

Reg Charity No :1105533

Receipts & Expenditure 01 August 2022 to 31 July 2023					
		2022/23		2021/22	
	Receipts				
1	Members Donations (gift aided)	34.66		220.00	
2	Members other Donations	4.73		nil	
3	External Donations : Lions	20,209.20		nil	
4	External Donations : Project Cash	2,193.80		nil	
5	External Donations : Project Card	1,397.48		nil	
6	External Donations : Other	3,379.73		4,408.65	
7	Tackle Grant	500.00		nil	
8	Portishead Testing	nil		4,651.36	
9	Burnham Testing	nil		3,576.33	
Total	Total	£27,719.60	£27,719.60	£12,856.34	£12,856.34

	Expenditure				
1	Newsletter & Leaflets	nil		423.40	
2	Delivery & Postage	2.10		56.59	
3	Equipment	206.75		529.32	
4	Website Costs	124.52		82.18	
5	General supplies	203.66		nil	
6	Insurance	712.86		nil	
7	Bank Charges	20.80		46.02	
8	PSA Tests	20,198.00		nil	
9	Phlebotomists	2,660.00		nil	
10	Portishead Testing (Net £1309.80)	nil		5,961.16	
11	Burnham Testing (Net £1944.05)	nil		5,520.38	

	Total	£24,128.69	£24,128.69	£12,619.05	£12,619.05
	Income Less Expenditure		£3,590.91		£237.29
	Add Virgin Money interest		£12.63		£0.00
	Deficit/Surplus to next page 2		£3,603.54		£237.29

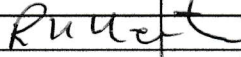
Project Testing Performance				
	Receipts	Expenditure	Surplus / Loss	
Frome	4,913.57	6399.12	-1,485.55	
Cheddar	4,789.46	6378.50	-1,589.04	
Midsomer Norton	3,805.45	4224.92	-419.47	

I certify that to the best of my knowledge, that the Assets & Liabilities of the Somerset Prostate Support Association to 31st July 2022, are correct according to the information given to me by the Treasurer

	signed	<i>Ruth</i>	<i>ACMA COTA</i>	<i>12 AUGUST 2023</i>
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Somerset Prostate Support Association

Reg Charity No : 1105533

Statement of Assets & liabilities as at 31 July 2023					
		2021/22		2020/21	
Brought forward from Previous Year	b/f	£17,384.54		£17,147.25	
Surplus/Deficit in Year c/f from sheet 1		£3,603.54		£237.29	
Carried Forward	c/f	£20,988.08	£20,988.08	£17,384.54	£17,384.54
Total Funds			£20,988.08		£17,384.54
Represented by Cash of :-					
Cash on Deposit : Virgin		nil		£3,254.05	
Cash on Deposit : Hinkley & Rugby		£10,000.00		nil	
Cash at Metro Bank		£10,988.08		£14,130.49	
Cash in Hand		nil		nil	
Total			£20,988.08		£17,384.54
Under the Charities Act regulations no Formal Examination of these Accounts is required.					
		Tim Lewis	Aug-22		
I certify that to the best of my knowledge, that the Assets & Liabilities of the Somerset Prostate Support Association to 31st July 2022, are correct according to the information given to me by the Treasurer					
		signed		PCNA CGNA	
				12 AUGUST 2023	