

# Somerset Prostate Support Association

Reg Charity No :1105533

Receipts & Expenditure 01 August 2023 to 31 July 2024					
		2023/24		2022/23	
	<b>Receipts</b>				
	Members Donations (gift aided)	1,216.00		34.66	
	Members other Donations	nil		4.73	
	Miscellaneous	100.00		nil	
	External Donations : Lions	nil		20,209.20	
	External Donations : Project Cash	nil		2,193.80	
	External Donations : Project Card	nil		1,397.48	
	External Donations : Other	9,814.85		3,379.73	
	Tackle Grant	0.00		500.00	
	Frome Testing	5,610.24		nil	
	Junction 24 Testing	3,169.82		nil	
	Weston Testing	5,191.32		nil	
	<b>Total</b>	<b>£25,102.23</b>	<b>£25,102.23</b>	<b>£27,719.60</b>	<b>£27,719.60</b>
	<b>Expenditure</b>				
	Delivery & Postage	nil		2.10	
	Members Expenses	83.08		nil	
	Donations out	1,525.00		nil	
	Equipment	nil		206.75	
	Software	59.88		nil	
	Miscellaneous	15.99		nil	
	Website Costs	7.19		124.52	
	General supplies	nil		203.66	
	Insurance	180.20		712.86	
	Bank Charges	nil		20.80	
	PSA Tests	nil		20,198.00	
	Phlebotomists	nil		2,660.00	
	Frome Testing	6,775.98		nil	
	Junction 24 Testing	3,108.00		nil	
	Weston Testing	4,906.00		nil	
	<b>Total</b>	<b>£16,661.32</b>	<b>£16,661.32</b>	<b>£24,128.69</b>	<b>£24,128.69</b>
	<b>Income Less Expenditure</b>		<b>£8,440.91</b>		<b>£3,590.91</b>
	<b>Add Virgin Money interest</b>		<b>£273.01</b>		<b>£12.63</b>
	<b>Deficit/Surplus to next page 2</b>		<b>£8,713.92</b>		<b>£3,603.54</b>
I certify that to the best of my knowledge, that the Assets & Liabilities of the Somerset Prostate Support Association to 31st July 2024, are correct according to the information given to me by the Treasurer					
		signed	<i>R. U. H. T.</i>	<i>ACMA CCMA</i>	
				<i>31 August 2024</i>	

# Somerset Prostate Support Association

Reg Charity No : 1105533

Statement of Assets & liabilities as at 31 July 2024					
		2023/24		2022/23	
Brought forward from Previous Year	b/f	£20,988.08		£17,384.54	
Surplus/Deficit in Year c/f from sheet 1		£8,713.92		£3,603.54	
Carried Forward	c/f	£29,702.00	£29,702.00	£20,988.08	£20,988.08
<b>Total Funds</b>			<b>£29,702.00</b>		<b>£20,988.08</b>
<b>Represented by Cash of :-</b>					
Cash on Deposit : Hinkley & Rugby		£10,273.01		£10,000.00	
Cash at Metro Bank		£19,428.99		£10,988.08	
Cash in Hand		nil		nil	
<b>Total</b>			<b>£29,702.00</b>		<b>£20,988.08</b>
Under the Charities Act regulations no Formal Examination of these Accounts is required.					
		Tim Lewis	Aug-24		
I certify that to the best of my knowledge, that the Assets & Liabilities of the Somerset Prostate Support Association to 31st July 2024, are correct according to the information given to me by the Treasurer					
		signed	<i>Ruut</i>	ACMA	CGMA
				31 AUGUST	2024