

Somerset Prostate Support Association

Reg Charity No : 1105533

Statement of Assets & liabilities as at 31 July 2025					
		2024/2025		2023/2024	
Brought forward from Previous Year	b/f	29,702.00		20,988.08	
Loss from Sheet 1		4,378.41		8,713.92	
	c/f	34,080.41		29,702.00	
Total		£34,080.41	£34,080.41	£29,702.00	£29,702.00
Represented by Cash of :-					
Cash at Hinkley & Rugby BS		20,722.39		10,273.01	
Cash at Metro Bank		13,358.02		19,428.99	
Cash in Hand		nil		nil	
Total Current Funds		£34,080.41	£34,080.41	£29,702.00	£29,702.00
Under the Charities Act regulations no Formal					
Examination of these Accounts is required.					
		Tim Lewis	Aug-25		
I certify that to the best of my knowledge, that the Assets & Liabilities of the Somerset					
Prostate Support Association to 31st July 2025, are in accordance with the information					
given to me by the Treasurer					
		signed			

Somerset Prostate Support Association - Reg Charity No 1105533

Receipts & Expenditure 01 August 2024 to 31 July 2025					
		2024/2025		2023/2024	
	Receipts				
1	Members Donations (gift aided)	4048.30		1216.00	
2	Miscellaneous	nil		100.00	
3	External Donations	2531.00		9,814.85	
4	Frome Testing	6494.13		5,610.24	
5	Midsomer Norton Testing	7240.01		nil	
6	Gift Aid payment	3586.88		nil	
7	Junction 24 Testing	2841.65		3169.82	
8	Yeovil Testing	5114.61		nil	
9	Yeo Valley Testing	7961.65		nil	
10	Glastonbury Testing	2257.77		nil	
11	Rotary Mendip Testing	5497.54		nil	
12	Croscombe Testing	4386.23		nil	
13	Street Testing	550.00		nil	
14	Weston Testing	nil		5191.32	
Total	Total	£52,509.77	£52,509.77	£25,102.23	£25,102.23
	Expenditure				
1	Delivery & Postage	9.58		nil	
2	Members Mileage	83.00		83.08	
3	Newsletters & Leaflets	57.00		nil	
4	Stationery	20.16		nil	
5	Donations out	nil		1525.00	
6	Miscellaneous	110.55		15.99	
7	Software	300.00		59.88	
8	Website Costs	69.47		7.19	
9	Insurance	183.06		180.20	
10	Frome Testing	5080.00		6775.98	
11	Weston Te	nil		4906.00	
12	Midsomer Norton Testing	6692.00		nil	
13	Junction 24 Testing	3472.00		3108.00	
14	Yeovil Testing	5920.00		nil	
15	Yeo Valley Testing	6452.00		nil	
16	Glastonbury Testing	7624.00		nil	
17	Rotary Mendip Testing	6580.00		nil	
18	Croscombe testing	5927.92		nil	
	Total	£48,580.74	£48,580.74	£16,661.32	£16,661.32
	Income Less Expenditure	£3,929.03	£3,929.03	£8,440.91	£8,440.91
	Interest from Hinkley & Rugby BS	£449.38			£273.01
	Deficit/Surplus to next page 2	£4,378.41	£4,378.41		£8,713.92

	Income	Cost	Balance
Frome Testing	6494.13	5080	1414.13
MSN Testing	7240.01	6692	548.01
Junc24	2841.65	3472	-630.35
Yeovil	5114.61	5920	-805.39
Yeo Valley	7961.65	6452	1509.65
Glastonbury	2257.77	7624	-5366.23
Rotary Mendip	5497.54	6580	-1082.46
Croscombe	4386.23	5927.92	-1541.69
Street	550.00	nil	550.00