

ANNUAL ACCOUNTS 2022 - 2023

Bank Balance as at 31/03/2022

Premium Account	17099.11
Current Account	10834.07

Total	£27933.18
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Add Income:

Grants	£14525.00
Membership	£852.50
Bingo	£2135.00
Outings/Events	£5351.00
Wetherspoons Box	£1412.38
Coffee Mornings	£1475.50
Craft/Cake Sales	£663.70
Raffles/Collection Boxes/Books/	
Garage/Yard Sales	£5233.04
Legacies/Donations/Lottery	£5604.93
Donations for Transport & Equip	£484.00 ✓
Account Interest	£37.34

Total of **£37,774.39**

£65,707.57

Deduct Expenses:

Catering Costs	£2570.01
Postage/Raffle Expenses/	
Stationery/Website/Phone/Adverts	£1432.23
Events/Outings	£3487.73
Bus/Mileage Costs	£1895.50
Therapies/Care Costs	£742.04
Hall and Band Hire	£779.50
Miscellaneous/DBS/	
Equipment Purchase	£3034.49
Project Development/Fundraising	£1800.00
Insurance & Public Liability	£397.32
Wages/PAYE/Pension/	
ADP Accounting	£15676.47
Office Set up/Rent	£5076.29

Total of **£36,891.58**

£28,815.99

Balance as at 31st March 2023:

Premium Account	17136.45
Current Account	11679.54

Total of **£28,815.99**

Available Total Balance

£28,815.99

Caring Friends For Cancer Mid Norfolk
Independent Examiners Report
Year Ended 31 March 2023

I report on the accounts of the charity for the year ended 31 March 2023 as attached.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 43 of the 1993 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- 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 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave 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.



ADP Accounting Limited
Association of Chartered Certified Accountants
9th May 2023

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