

**Financial Statements for**  
**Oxfordshire Breast Buddies Group**

**Registered Charity No** **1166891**

**Year to 30 November** **2021**

## Statement of Financial Activities

	Note	2021	2020
<b>Unrestricted Funds</b>			
<b><u>Incoming resources</u></b>			
Donations	1	£ 2,833.21	£ 100.00
Fund Raising	2	£ -	£ 2,254.90
Other income		£ -	£ -
<b>Total incoming resources</b>		<b>£ 2,833.21</b>	<b>£ 2,354.90</b>
<b><u>Resources Expended</u></b>			
Cost of generating funds		£ -	£ -
Charitable activities	3	£ 7,553.39	£ 2,546.86
Bank Charges		£ -	£ -
Governance expenses	4	£ 9,479.81	£ 2,634.47
Miscellaneous		£ 405.20	£ -
		<b>£ 17,438.40</b>	<b>£ 5,181.33</b>
<b>Net movement in funds</b>		<b>-£ 14,605.19</b>	<b>-£ 2,826.43</b>
<b>Unrestricted funds at start of year</b>		<b>£ 61,474.38</b>	<b>£ 64,300.81</b>
<b>Unrestricted Funds at end of year</b>		<b>£ 46,869.19</b>	<b>£ 61,474.38</b>

	Note	2021	2020
<b>Current Assets</b>			
Debtors		£ -	£ -
Cash at bank		£ 48,138.79	£ 61,474.38
		<b>£ 48,138.79</b>	<b>£ 61,474.38</b>
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Creditors		£ 1,269.60	£ -
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Total net assets		<b>£ 46,869.19</b>	£ 61,474.38
Unrestricted Funds at end of year		<b>£ 46,869.19</b>	£ 61,474.38

1 Donations have increased due to more effort being put into requesting donations during the pandemic when we were unable to engage in fund raising activities in person.

2 Fundraising activities ceased during 2019/20 due to the various 'lock downs' and restrictions during the pandemic.

3 Charitable activities increased due to the growth of the charity including providing a new on-line mindfulness course for our members and engaging in a promotional radio campaign.

4 In April 2020 we appointed a new charity administrator. The previous administrator worked less than 4 hours per week and often worked in her own time. We do not expect our new administrator to work for us in her own time and it took considerable time and effort for her to get up to speed with all of our processes and activities. Also, the charity is growing as we have now extended our reach to include the Churchill Hospital in Oxford. Our new administrator is working up to 10 hours per week resulting in an increase in our governance costs.

DATE	RECEIVED FROM	REF	JOURNAL	TOTAL CASH	TOTAL BANK	OPENING BALANCE
BROUGHT FORWARD						£ 61,474.38
16/12/2020	Charities Aid Foundation		H	£	100.00	
8/3/2021	Just Giving		H	£	195.60	
16/3/2021	Just Giving		H	£	980.80	
16/4/2021				£	20.00	
16/4/2021				£	20.00	
30/4/2021	Paypal Giving Fund		H	£	29.14	
Jun 21, 21	Just Giving		H	£	97.90	
Jul 30, 21	Just Giving		H	£	490.30	
Aug 31, 21	Just Giving		H	£	9.61	
Sep 13, 21	Paypal Giving Fund		H	£	193.95	
Oct 5, 21	Just Giving		H	£	19.42	
Nov 9, 21	Just Giving		H	£	657.07	
Nov 30, 21	Just Giving		H	£	19.42	

<b>TOTALS</b>				£0.00	£ 2,833.21	£61,474.38
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£64,307.59

DONATIONS	FUND RAISING	OTHER INCOME	DETAILS
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	100		
£	195.60		
£	980.80		
£	20.00		
£	20.00		
	29.14		
£	97.90		
£	490.30		
£	9.61		
£	193.95		
£	19.42		
£	657.07		
£	19.42		

£2,833.21	£0.00	£0.00	£0.00	£64,307.59
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£0.00



DATE	PAID TO	REF	JOURNAL	TOTAL CASH	TOTAL BANK
14/12/2020	Lauren Janssen	Internet transfer	J	£	183.56
21/12/2020	Darren Lewis	Internet transfer	J	£	300.00
8/2/2021	Lauren Janssen	Internet transfer	H & J	£	372.77
8/2/2021	Cathy Kenyon	Internet transfer	H & J	£	263.00
8/2/2021	Darren Lewis	Internet transfer	J	£	75.00
8/2/2021	Winkworth Sherwood	Internet transfer	J	£	480.00
23/2/2021	Ellen Mary Webster	Internet transfer	H & J	£	100.00
19/3/2021	Lauren Janssen	Internet transfer	H & J	£	421.87
19/3/2021	Darren Lewis	Internet transfer	J	£	120.00
19/3/2021	Bruce Greenhalgh	Internet transfer	H	£	1,650.00
6/4/2021	N Austin	Internet transfer	J	£	50.00
6/4/2021	Darren Lewis	Internet transfer	J	£	120.00
6/4/2021	Lauren Janssen	Internet transfer	H	£	315.00
6/4/2021	Relations Group LTD	Internet transfer	H	£	3,500.00
7/5/2021	Darren Lewis	Internet transfer	J	£	120.00
7/5/2021	Lauren Janssen	Internet transfer	H & J	£	559.37
7/6/2021	Darren Lewis	Internet transfer	J	£	120.00
7/6/2021	M Fraser	Internet transfer	H	£	1,200.00
7/6/2021	Becky Stoddart	Internet transfer	K	£	54.95
7/6/2021	Becky Stoddart	Internet transfer	K		250
7/6/2021	Adele Hug	Internet transfer	H	£	90.00
7/6/2021	Sarah Holmes	Internet transfer	J	£	1,223.45
12/7/2021	J M Costigan	Internet transfer	K	£	46.80
12/7/2021	Darren Lewis	Internet transfer	J	£	60.00
12/7/2021	Sarah Holmes	Internet transfer	J	£	607.80
10/8/2021	Lauren Janssen	Internet transfer	H	£	96.38
10/8/2021	Sarah Holmes	Internet transfer	J	£	910.20
13/9/2021	J M Costigan	Internet transfer		£	8.34

13/9/2021 Fine Print Service	Internet transfer	J	£	60.00
29/9/2021 Sarah Holmes	Internet transfer	J	£	1,494.87
15/10/2021 Darren Lewis	Internet transfer	J	£	190.00
17/11/2021 Sarah Holmes	Internet transfer	J	£	1,125.44
8/12/2021 LT Janssen Sharman	For vimeo		£	82.80
8/12/2021 Sarah Holmes	For administation for November		£	1,186.80
TOTALS			£	-
			£	17,438.40
				£17,438.40

COSTS OF RAISING FUNDS	CHARITABLE ACTIVITIES	BANK CHARGES	GOVERNANCE EXPENSES	OTHER	DETAILS
			£183.56		Charity Administration
	£132.77		£300.00		Creative Scrum for Website
	£263.00		240.00		pin badges
					Breast Care Nurse Support
			£75.00		Creative Scrum for Website
			£480.00		Legal advice on deeds of appointment and retirement
£100.00					Talk to OBBG
£201.87			£220.00		February invoice
			£120.00		Creative Scrum for Website
£1,650.00					Mindfulness course
				£50.00	Thank you bouquet for Sarah Peel
			£120.00		Creative Scrum for Website
			£315.00		March Invoice
£3,500.00					World Cancer Day - Radio Broadcast
			£120.00		Creative Scrum for Website
£319.37			£240.00		April invoice
			£120.00		Creative Scrum for Website
£1,200.00					Menopausal symptoms course
				£54.95	Flowers for Rachel
				£250.00	Gardening voucher for Rachel
	£90.00				Dietician Zoom Session
			£1,220.00		£3.45 Lauren
				£46.80	Reimbursement for Lauren's Flowers
			£60.00		Website
			£607.80		Administration
£96.38					Items for post op goody bags
			£910.20		Administration
			£8.34		Website hosting

£	60.00	Letterheads
£	1,494.87	Administration
£	190.00	Website
£	1,125.44	Administration
£	82.80	For vimeo subscription
£	1,186.80	November 2021 administration

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£	-	£	7,553.39	£	-	£	9,479.81	£	405.20
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£17,438.40

# SUMMARY

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**BANK BALANCE AT 01/12/2020**

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PLUS RECEIPTS

LESS EXPENSES

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**11/30/2021**

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**BALANCE AT BANK**

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DEBTORS

CREDITORS

8/12/2021 LT Janssen Sharman  
8/12/2021 Sarah Holmes

For vimeo  
For administration for November

Bank Balance less creditors plus debtors  
**Difference**

Prepared

Date

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Karen MacKenzie FPMI FRSA  
Treasurer

Checked

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Date

<b>£ 61,474.38</b>	
£ 2,833.21	
-£ 17,438.40	
<b>£ 46,869.19</b>	
<b>£ 48,138.79</b>	

£	-
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£ 82.80  
£ 1,186.80

£ 1,269.60	
£ 46,869.19	
<b>£ -</b>	



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