

**Financial Statements for**

**Oxfordshire Breast Buddies Group**

**Registered Charity No                      1166891**

**Year to 30 November                      2022**

## Statement of Financial Activities

	Note	2022	2021
<b>Unrestricted Funds</b>			
<b><u>Incoming resources</u></b>			
Donations	1	£ 6,670.02	£ 2,833.21
Fund Raising	2	£ -	£ -
Other income		£ -	£ -
<b>Total incoming resources</b>		<b><u>£ 6,670.02</u></b>	<b><u>£ 2,833.21</u></b>
<b><u>Resources Expended</u></b>			
Cost of generating funds		£ -	£ -
Charitable activities	3	£ 4,787.01	£ 7,553.39
Bank Charges		£ -	£ -
Governance expenses	4	£12,055.18	£ 9,479.81
Miscellaneous		£ -	£ 405.20
		<b><u>£16,842.19</u></b>	<b><u>£17,438.40</u></b>
<b>Net movement in funds</b>		<b><u>-£10,172.17</u></b>	<b><u>-£14,605.19</u></b>
<b>Unrestricted funds at start of year</b>		<b>£46,869.19</b>	<b>£61,474.38</b>
<b>Unrestricted Funds at end of year</b>		<b><u>£36,697.02</u></b>	<b><u>£46,869.19</u></b>

	Note	2022	2021
<b>Current Assets</b>			
Debtors		£ -	£ -
Cash at bank		£ 37,727.71	£ 61,474.38
		<u>£ 37,727.71</u>	<u>£ 61,474.38</u>
Creditors		<u>£ 1,030.69</u>	<u>£ -</u>
Total net assets		<b>£ 36,697.02</b>	£ 61,474.38
Unrestricted Funds at end of year		<b>£ 36,697.02</b>	£ 61,474.38

Notes	
1	The Charity received a generous donation of £5,000 from the Catherine Cookson Trust and £1,000 from a member of Oxford Breast Buddy Group during the year.
2	Fund raising opportunities were limited as the country emerged from the Covid pandemic.
3	The Charity continued to provide home made comfort cushions and gift bags for breast cancer surgery patients, funded regular mindfulness sessions, and specialist talks at the members' meetings held throughout the year.
4	The Charity is mindful of the increasing costs of administration.

DATE	RECEIVED FROM	REF	JOURNAL	TOTAL CASH	TOTAL BANK	OPENING BALANCE	DONATIONS	FUND RAISING	OTHER INCOME	DETAILS
BROUGHT FORWARD						£	46,869.19			
13/1/2022		Postal Credit	H		£ 50.00		50			
31/5/2022		Postal Credit	H		£ 5,000.00		£ 5,000.00			
31/5/2022		Postal Credit	H		£ 1,000.00		£ 1,000.00			
21/6/2022		Postal Credit	H		£ 50.00		£ 50.00			
21/6/2022		Postal Credit	H		£ 100.00		£ 100.00			
28/6/2022		Direct credit	H		£ 111.41		111.41			
05-Jul-22		Direct credit	H		£ 19.42		£ 19.42			
08-Jul-22		Direct credit	H		£ 87.69		£ 87.69			
03-Aug-22		Remittance	H		£ 180.00		£ 180.00			
21-Nov-22		Direct credit	H		£ 71.50		£ 71.50			

DATE	JOURNAL	TOTAL CASH	TOTAL BANK	COSTS OF		BANK CHARGES	GOVERNANCE EXPENSES	OTHER	DETAILS
				RAISING FUNDS	CHARITABLE ACTIVITIES				
5/1/2022	J	£	120.00				£120.00		Website
5/1/2022	J	£	1,158.40				£1,158.40		December administration
5/1/2022	H	£	2,100.00		£2,100.00				Mindfulness courses
10/1/2022	H	£	250.00		£250.00				Float for expenditure for cushions
7/2/2022	J	£	800.00				£	800.00	January administration
7/2/2022	H	£	156.00		£156.00				OBBG leaflets
7/2/2022	H	£	5.00		£	5.00			Test Revolut card
8/3/2022	J	£	950.00				£	950.00	February administration
8/3/2022	H	£	100.00		£100.00				Yoga session for OBBG members
10/3/2022	H	£	250.00		£	250.00			Float for expenditure for cushions
10/3/2022	H	£	6.01		£	6.01			
12/4/2022	H	£	100.00		£	100.00			Zoom session for OBBG members
12/4/2022	J	£	704.00				£704.00		March Administration
6/5/2022	J	£	980.00				£	980.00	April Administration
6/6/2022	J	£	956.00				£	956.00	May Administration
6/7/2022	J	£	971.00				£971.00		June Administration
6/7/2022	H	£	700.00		£	700.00			Mindfulness sessions
8/8/2022	J	£	1,040.00				£1,040.00		July Administration
8/8/2022	H	£	100.00		£100.00				Singing for wellbeing
9/9/2022	J	£	790.00				£	790.00	August Administration
9/9/2022	J	£	9.54				£	9.54	Webhosting
9/9/2022	H		250		250				For cushions
4/10/2022	H	£	420.00		£	420.00			Breat care nurse
4/10/2022	J	£	1,116.67				£	1,116.67	September administration
4/10/2022	H	£	350.00		£	350.00			Mindfulness sessions
7/11/2022	J	£	1,065.00				£	1,065.00	October Administration
7/11/2022	J	£	200.00				£	200.00	Website maintenance
14/11/2022	J	£	20.00				£	20.00	Taxi for speaker
14/11/2022	J	£	143.88				£	143.88	For Zoom subscription

TOTALS	£	-	£ 15,811.50	£	-	£ 4,787.01	£	-	£ 11,024.49	£	-	£15,811.50
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£15,811.50

## SUMMARY

<b>BANK BALANCE AT 01/12/2021</b>	£ 48,138.79
Accrued creditors	-£ 2,300.29
PLUS RECEIPTS	£ 6,670.02
LESS EXPENSES	-£ 15,811.50
<b>30/11/2022</b>	<b>£ 36,697.02</b>

<b>BALANCE AT BANK</b>	<b>£37,727.71</b>
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DEBTORS

£ -

CREDITORS

5/12/2022 Administration Nov 2022 £ 1,030.69

£ 1,030.69

Bank Balance less creditors plus debtors

**Difference** £ 36,697.02  
£ -