



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Head and Neck Cancer Research Trust

No (if any)
1180082

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	23,032	-	-	23,032	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	23,032	-	-	23,032	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	23,032	-	-	23,032	-
A3 Payments					
Computer costs	1,025	-	-	1,025	20
Conference expenses	508	-	-	508	892
Insurance	96	-	-	96	96
Research costs	4,000	-	-	4,000	-
Sponsorship costs	786	-	-	786	-
Advertising costs	200	-	-	200	-
Accountancy fees	300	-	-	300	-
Other expenses	11	-	-	11	-
Sub total	6,926	-	-	6,926	1,008
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,926	-	-	6,926	1,008
Net of receipts/(payments)	16,106	-	-	16,106	- 1,008
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,259	-	-	1,259	2,267
Cash funds this year end	17,365	-	-	17,365	1,259

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	NatWest bank account	17,365	-	-
		-	-	-
		-	-	-
	Total cash funds	17,365	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		A Mertens		