

Due to family illness and other complications, it has been a quiet year for the Foundation.

We have taken no money this year, but we have started contacting several hospices and Pancreatic cancer surgeons to see what we can do to help them this year. Again, we are not going to rush with our donations and make sure we are providing funds in the right areas.

Due to injury Mark Church was unable to take on a challenge last year to raise funds but intends to do something this year.

Once again It is our intention to start using the money in the upcoming year to provide support to registered charities and hospices as set out in our constitution.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Tony Church Pancreatic Cancer Foundation

No (if any)

Receipts and payments accounts

For the period
from

4th April 2021

To

4th April 2022

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 £
A1 Receipts				
		-	-	-
		-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	-	-	-	-
A3 Payments				
Stationary	50	-	-	50
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	50	-	-	50
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments		-	-	
Net of receipts/(payments)	-	-	-	-
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end		-	-	

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds		16,791	-
		-	-
		-	-
	Total cash funds	16,791	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets			-
			-
			-
			-
			-
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name
	Mark Church	Mark Church

CC16a



Last year
to the nearest £

	-
	-
	-
	-
	-
	-
	-
	-
	-
	-

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**Endowment
funds**

to nearest £

-
-
-
-

OK

**Endowment
funds**

to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval

1/1/2023