

Type in buff cells only

The Cancer Café

01/20

				£ 90.00	£	-	£	-	£	-
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Folio	Date	Income	Cash/Chq	Donations	Tombola	Auctions	Grants	Other
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CR	17/01/20	RF Yarr		£ 90.00				
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Total Income

£	90.00	£	-	£	-
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Total	Folio	Chq No	Date	Expenditure	Admin	Utilities/ Insurance
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£	90.00
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-

Balance brought forward	
£	3,784.23
£	90.00
Income Received	
£	-
Expenditure	
£	3,874.23
Balance C/fwd	
£	3,874.23
Bank Balance as at month end	
£	-
Difference	

£	-	£	-	£	-	£	-	£	-	£	-	£	-
Legal Fees		Special projects		Advertising		Equipment		Petty Cash		Other		Rental	

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Total Expenditure

£	-	
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Total	

0.00

0.00

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The Cancer Café

02/20

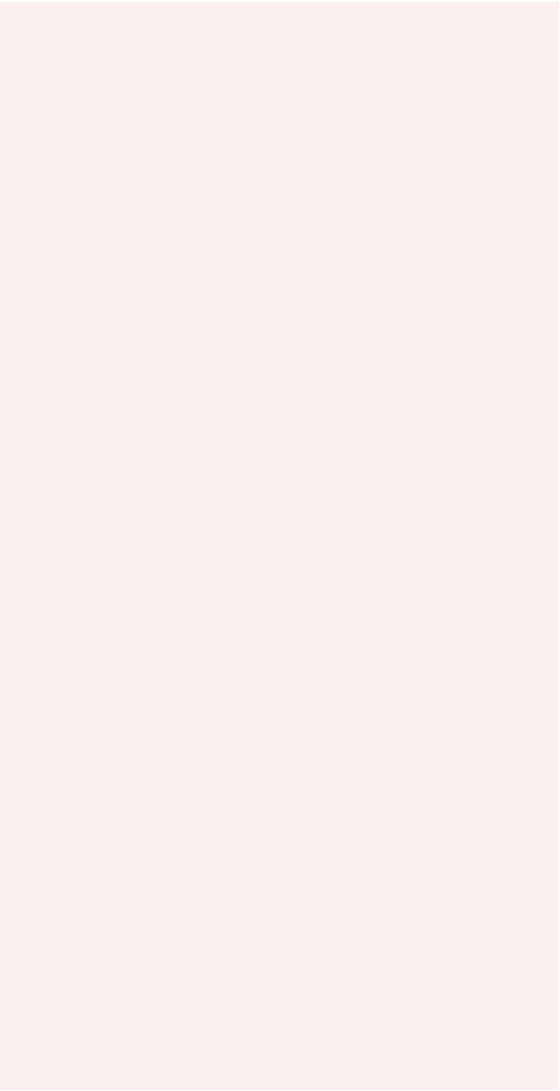
							£	-	£	-	£	-
Folio	Date	Income	Cash/Chq	Donations	Tombola	Auctions						

Total Income[illegible]



£
£
£
£
£
£
£
£
£
£
£
£
£
£
£
£
£
£
£

-
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	£	-	£	-	£	-	£	-	£	-	£	-
Expenditure	Admin		Utilities/ Insurance		Legal Fees		Special projects		Advertising		Equipment	

Balance Brought Forward

£ 3,874.23

£ - Income Received

£ - Expenditure

£ 3,874.23 Balance C/Fwd

£ - Bank Balance at Month end

£ 3,874.23 Difference

Total Expenditure

[illegible]

0.00

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The Cancer Café

The Cancer Café

03/20

				£	-	£	-	£	-	£	-
Folio	Date	Income	Cash/Chq	Donations	Tombola	Auctions	Grants	Other			

Total Income

[illegible]

£
£
£
£
£
£

-
-
-
-
-
-

Balance Brought Forward

£ 3,874.23

£ - Income Received

£ 266.00 Expenditure

£ 3,608.23 Balance c/fwd

£ 21,704.77 Bank Balance as at Month end

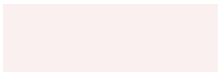
-£ 18,096.54 Difference

Total Expenditure

£	-	£	266.00	£	-	£	-	£	-	£	-	£	266.00
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Special projects	Advertising	Equipment	Petty Cash	Other	Rental	Total
------------------	-------------	-----------	------------	-------	--------	-------

[illegible]



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The Cancer Café

04/20

				£	-	£	-	£	-	£	-
Folio	Date	Income	Cash/Chq	Donations	Tombola	Auctions	Grants				

[illegible]

[illegible]

Income Received
Expenditure

Balance c/fwd
Bank Balance at Month end
Difference

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The Cancer Café

05/20

				£	-	£	-	£	-	£	-
Folio	Date	Income	Cash/Chq	Donations	Tombola	Auctions	Grants				

[illegible]

	Balance Brought Forward	
£	3,608.23	
£	-	
£	-	
£	3,608.23	
£	-	
£	3,608.23	

£
£
£
£
£
£
£
£
£
£
£

-
-
-
-
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-
-
-
-
-
-

[illegible]

Income Received

Expenditure

Balance C/fwd

Bank Balance at Month end

Difference

£ - £ -

[illegible]

Type in buff cells only

The Cancer Café

06/20

				£	-	£	-	£	-	£	-
Folio	Date	Income	Cash/Chq	Donations		Tombola		Auctions		Grants	

[illegible]

	Balance Brought Forward
£	3,608.23
£	-
£	-
£	3,608.23
£	-
£	3,608.23

£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
Admin		Utilities/ Insurance		Legal Fees		Special projects		Advertising		Equipment		Petty Cash		Other	

Income Received
Expenditure

Balance C/fwd
Bank Balance at Month end
Difference

£	-	£	-
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[illegible]

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The Cancer Café

07/20

[illegible]

£	-
----------	----------

[illegible]

[illegible]

£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
Admin		Utilities/ Insurance		Legal Fees		Special projects		Advertising		Equipment		Petty Cash		Other	

d

Income Received

Expenditure

Balance C/fwd

Bank Balance at Month end

Difference

Total Expenditure

£	-	£	-
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Rental	Total
--------	-------

[illegible]

Type in buff cells only

The Cancer Café

08/20

				£	-	£	-	£	-
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Folio	Date	Income	Cash/Chq	Donations	Tombola	Auctions
-------	------	--------	----------	-----------	---------	----------

Total Income

£	-	£	-
----------	----------	----------	----------

Grants	Admin	Total	Folio	Chq No	Date
--------	-------	-------	-------	--------	------

[illegible]

Balance Brought Forward

£ 3,608.23

£ - Income Received

£ - Expenditure

£ 3,608.23 Balance C/fwd

£ - Bank Balance at Month end

£ 3,608.23 Difference

Total Expenditure

£	-	£	-	£	-	£	-
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Petty Cash	Other	Rental	Total
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[illegible]

Type in buff cells only

The Cancer Café

09/20

				£	-	£	-	£	-	£	-
Folio	Date	Income	Cash/Chq	Donations	Tombola	Auctions	Grants				

Total Income

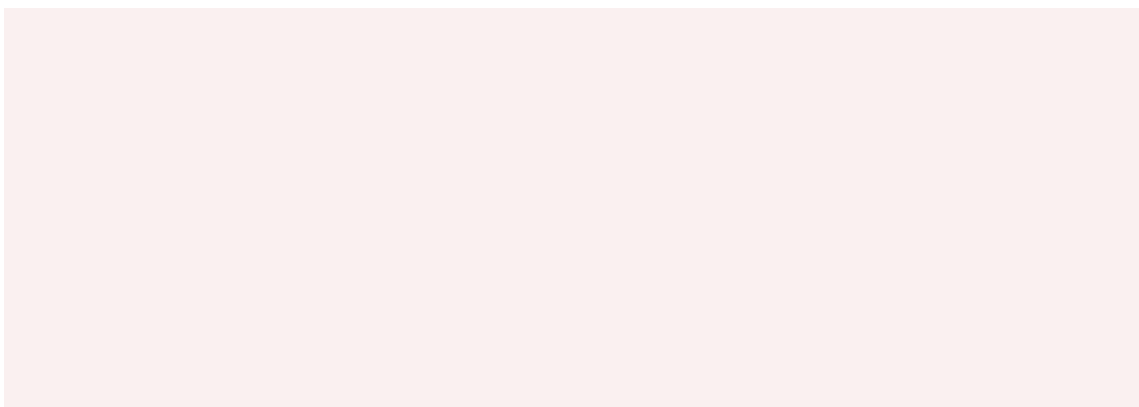
£	-	£	-
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Other	Total	Folio	Chq No	Date	Expenditure	Admin
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[illegible]

[illegible]

£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-



£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
Utilities/ Insurance		Legal Fees		Special projects		Advertising		Equipment		Petty Cash		Other		Rental	



eived

vd
e at Month end

Total Expenditure

£ -

Total

£ —

£ -

£ —

£ -

£ -

£ -

£ -

£ -

f **-**

£ -

£ -

£ -

£ -

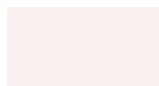
f **-**

£ -

£ -

£ -

£ -



Type in buff cells only

The Cancer Café

10/20

				£	50.00	£	253.95	£	40.00	£	-
--	--	--	--	---	-------	---	--------	---	-------	---	---

Folio	Date	Income	Cash/Chq	Donations	Tombola	Auctions	Grants
-------	------	--------	----------	-----------	---------	----------	--------

100051	20/10/20	Kish Ladwa	chq	£	50.00		
100051	20/10/20	Auction	cash			£	40.00
100051	20/10/20	Tombola	cash		£	253.95	
100051	20/10/20	Carols on the green	cash				

Total Income

£ 363.75

[illegible]

Income Received
Expenditure

Balance C/fwd
Bank Balance at Month end
Difference

£	-	£	-
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[illegible]

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The Cancer Café

11/20

[illegible]

Total Income[illegible]

£	-	£	-	£	-	£	-	£	-	£	-	£	-	
Admin		Utilities/ Insurance		Legal Fees		Special projects		Advertising		Equipment		Petty Cash		Other

ard

Income Received

Expenditure

Balance C/fwd

Bank Balance at Month end

Difference

£	-	£	-
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[illegible]

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The Cancer Café

12/20

				£	-	£	-	£	-
Folio	Date	Income	Cash/Chq	Donations		Tombola		Auctions	

202

Total Income[illegible]

[illegible]

£	-	£	-	£	-	£	-	£	-	£	-	£	-
Admin		Utilities/ Insurance		Legal Fees		Special projects		Advertising		Equipment		Petty Cash	

ward

Income Received

Expenditure

Balance C/fwd

Bank Balance at Month end

Difference

[illegible]

The Cancer Café

SUMMARY FINANCIAL

Income	Donations		Tombola		Auctions		Grants		Other	
Opening Balance										
January	£	90.00	£	-	£	-	£	-	£	-
February	£	-			£	-	£	-	£	-
March	£	-	£	-	£	-	£	-	£	-
April	£	-	£	-	£	-	£	-	£	-
May	£	-	£	-	£	-	£	-	£	-
June	£	-	£	-	£	-	£	-	£	-
July	£	-	£	-	£	-	£	-	£	-
August	£	-	£	-	£	-	£	-	£	-
September	£	-	£	-	£	-	£	-	£	-
October	£	50.00	£	253.95	£	40.00	£	-	£	19.80
November	£	-	£	-	£	-	£	-	£	-
December	£	-	£	-	£	-	£	-	£	-
Total	£	140.00	£	253.95	£	40.00	£	-	£	19.80

Annual Budget
Variance

YEAR - January 2020 to December 2020

Total		Expenditure	Admin	Utilities/Insurance	Legal Fees	
£	90.00	June	£	-	£	-
£	-	July	£	-	£	-
£	-	August	£	-	£	-
£	-	September	£	-	£	-
£	-	October	£	-	£	-
£	-	November	£	-	£	-
£	-	December	£	-	£	-
£	-	January	£	-	£	-
£	-	February	£	-	£	-
£	363.75	March	£	-	£	-
£	-	April	£	-	£	-
£	-	May	£	-	£	-
£	453.75	Total	£	-	£	-

Summary	Balance	£	3,784.23
Income		£	453.75

Less Expenses	£	266.00
Balance	£	3,971.98

Balance

Closing Balance

Bank balance

Difference

Special projects		Advertising		Equipment		Petty Cash		Other		Rental	
£	-	£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	£	-
£	-	£	266.00	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	£	-
£	-	£	266.00	£	-	£	-	£	-	£	-

£ 3,971.98

£ 3,971.98

£ -

	Total	Balance
		£ 3,784.23
£ -	-	
£ -	-	
£ 266.00	266.00	
£ -	-	
£ -	-	
£ -	-	
£ -	-	
£ -	-	
£ -	-	
£ -	-	
£ -	-	
£ -	-	
£ 266.00	266.00	

The Cancer Café

Income and Expenditure Statement as at 31st December 2020

Income

Donations	£	140.00	
Tombola	£	253.95	
Auction	£	40.00	
Grants	£	-	
Other	£	19.80	
TOTAL INCOME			£ 453.75

Expenditure

Admin	£	-	
Utilities/Insurance	£	-	
Legal Fees	£	-	
Special Projects	£	-	
Advertising	£	266.00	
Equipment	£	-	
Petty Cash	£	-	
Other	£	-	
Rent	£	-	
TOTAL EXPENDITURE			£ 266.00

Excess Income Over Expenditure

Surplus from prior year	£	3,784.23
Account Balance	£	3,971.98

The Cancer Café

EQUITY STATEMENT AS AT 31ST DECEMBER 2020

Assets

Current Assets

Bank	£	-	
Debtors	£	-	
		£	-

Total Assets

£ -

Less

Creditors -Unpresented Cheques	£	-	
Loans	£	-	

Total Liabilities

£ -

Net Assets

£ -

Represented By

Balance at previous year

Surplus

Balance as at year end

£ -

