

Type in buff cells only

The Cancer Café

Jan-19

				£	-	£	-	£	-	£	-
Folio	Date	Income	Cash/Chq	Donations	Food Club		NTC		Grants		

£	-	£	-
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[illegible]

£	-
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Balance brought forward

£	-	Income Received
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£	-	Expenditure
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£	-	Balance C/fwd
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Bank Balance	
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£	-	Difference
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£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
Utilities/ Insurance		Legal Fees		Special projects		Staff Costs		Equipment		Petty Cash		Other		Rental	

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e as at month end

Total Expenditure

£	-	
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Total	

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Type in buff cells only

The Cancer Café

Feb-19

				£	-	£	-	£	-	£	-
Folio	Date	Income	Cash/Chq	Donations		Food Club		NTC		Grants	

Total Income

[illegible]

£	-
£	-
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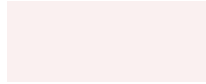
Balance Brought Forward

£	-	
£	-	Income Recd
£	-	Expenditure
£	-	Balance C/l
£	-	Bank Balance
£	-	Difference

Total Expenditure

[illegible]

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Received	0.00
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Type in buff cells only

The Cancer Café

The Cancer Café

Mar-19

				£	-	£	-	£	-	£	-
Folio	Date	Income	Cash/Chq	Donations	Food Club	NTC	Grants	Other			

Total Income

[illegible]

£ -
£ -
£ -
£ -
£ -
£ -

Balance Brought Forward

£ -

£ - Income Received

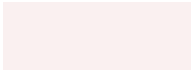
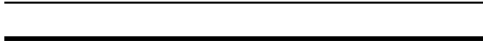
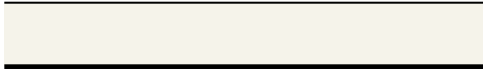
£ - Expenditure

£ - Balance c/fwd

£ 21,704.77 Bank Balance as at Month end

-£ 21,704.77 Difference

[illegible]



Type in buff cells only

The Cancer Café

Apr-19

				£	-	£	-	£	-	£	-
Folio	Date	Income	Cash/Chq	Donations	Food Club	NTC	Grants	Other			

CR

Total Income

[illegible]

[illegible]

Balance Brought Forward

£ -

£ - Income Received

£ - Expenditure

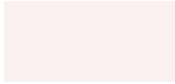
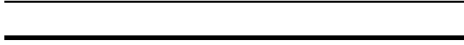
£ - Balance c/fwd

£ - Bank Balance at Month end

£ - Difference

Total Expenditure

[illegible][illegible]



Type in buff cells only

The Cancer Café

May-19

[illegible]

Total Income

[illegible]

[illegible]

Balance Brought Forward

£ -

£ - Income Received

£ - Expenditure

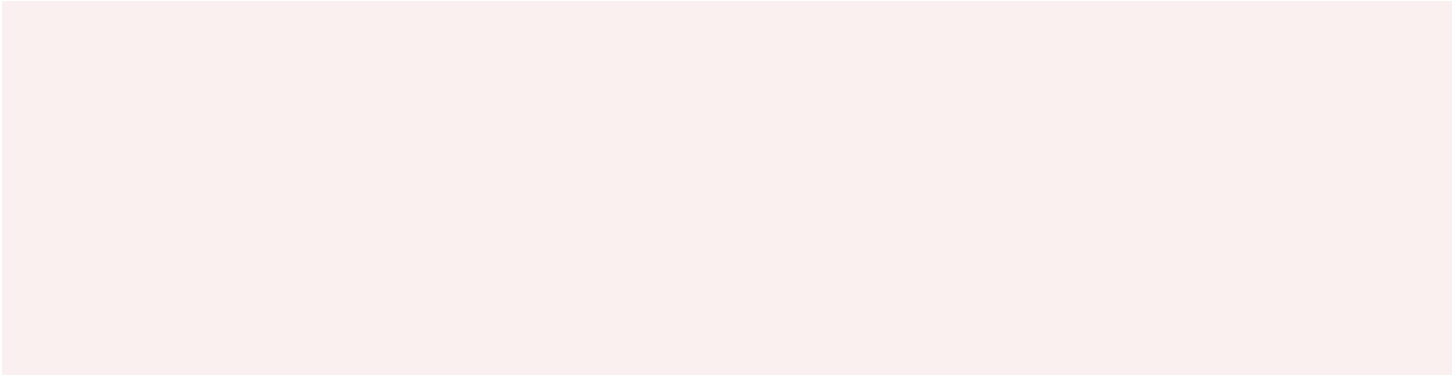
£ - Balance C/fwd

£ - Bank Balance at Month end

£ - Difference

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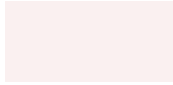
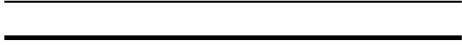


Total Expenditure

£ - £ - £ - £ - £ - **£** -

Special projects	Staff Costs	Equipment	Petty Cash	Other	Rental	Total
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[illegible]



Type in buff cells only

The Cancer Café

Jun-19[illegible]

Total Income

[illegible]

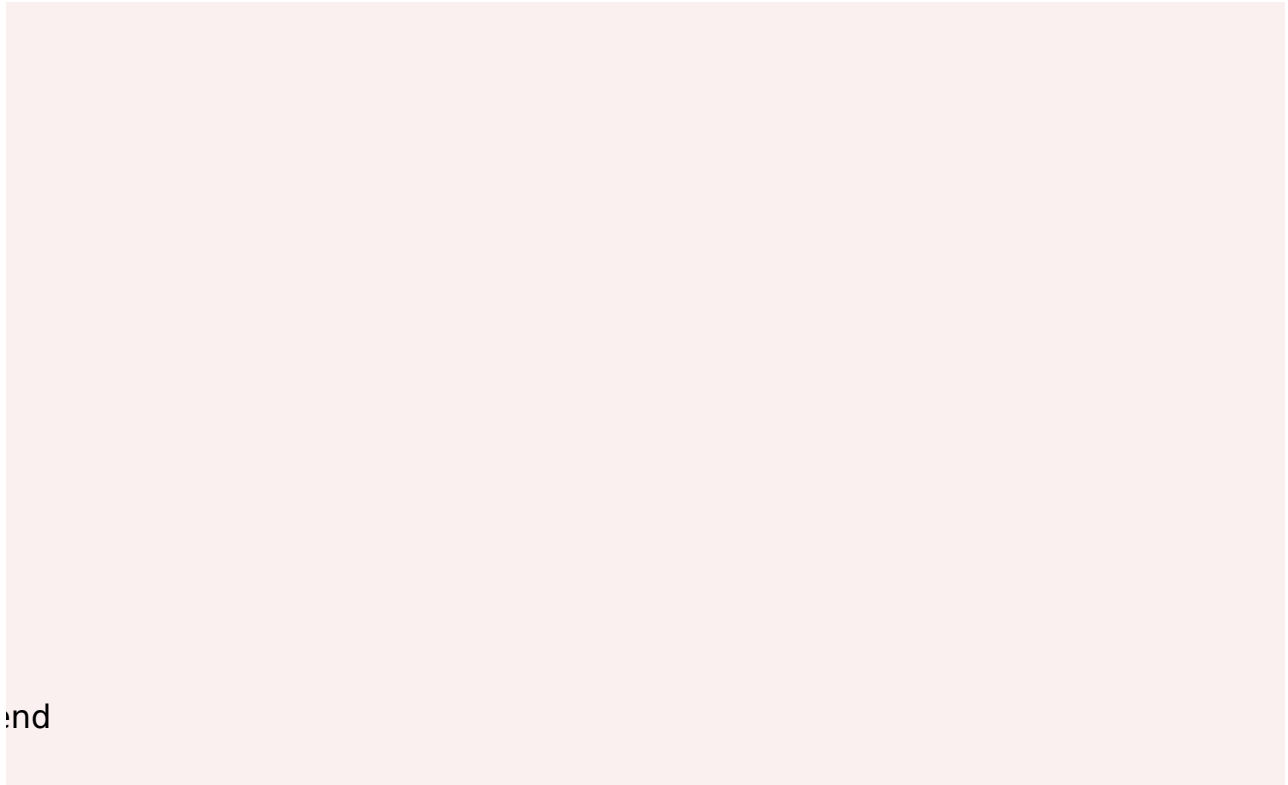
£ -
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		Balance Brought Forward	
£	-	£	-
£	-	£	- Income Received
		£	- Expenditure
		£	- Balance C/fwd
		£	- Bank Balance at Month e
		£	- Difference

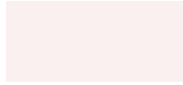
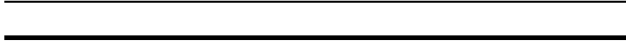
Total Expenditure

£	- £	£	- £	£	- £	£	- £	£	- £	£	- £	£	- £	£	- £	Total
Legal Fees		Special projects		Staff Costs		Equipment		Petty Cash		Other		Rental				

[illegible]



end



Type in buff cells only

The Cancer Café

Jul-19

				£	1,305.23	£	-	£	-	£	-
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Folio	Date	Income	Cash/Chq	Donations	Food Club	NTC	Grants	Other
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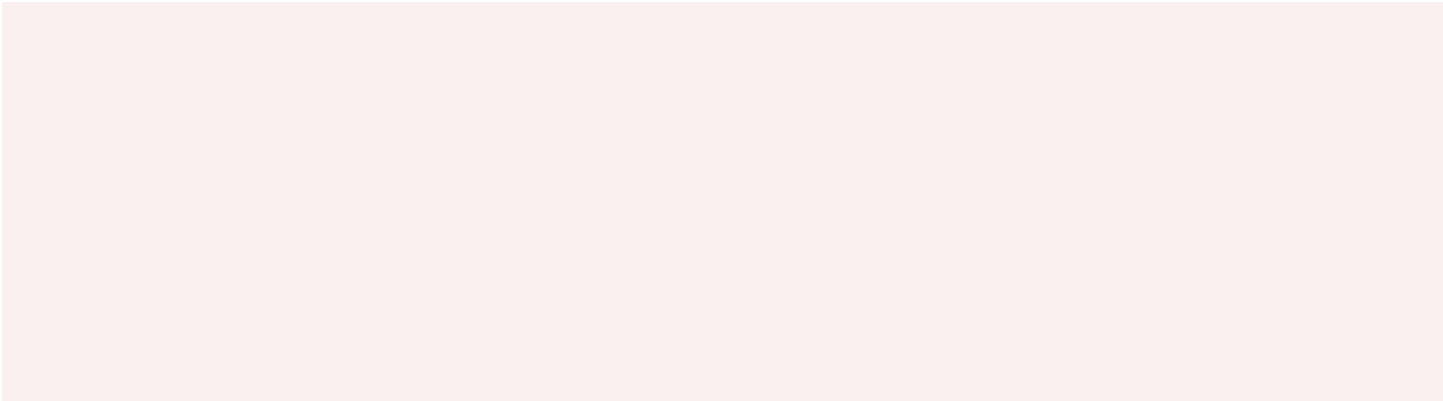
CR	11/07/19	Bruce (£50)	£	300.00				
CR	18/07/19	Nailsea Scouts	£	574.02				
CR	18/07/19	Judy Groves & Penny Penney	£	70.00				
CR	18/07/19	Nailsea concert orchestra	£	361.21				

Total Income

[illegible]

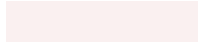
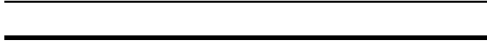
£
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Total Expenditure

£	- £	- £	- £	- £	- £	- £	- £
Special projects	Staff Costs	Equipment	Petty Cash	Other	Rental		Total



Type in buff cells only

The Cancer Café

Aug-19

				£	-	£	-	£	-	£	-
Folio	Date	Income	Cash/Chq	Donations	Food Club	NTC			Grants		

Total Income

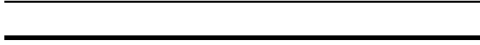
[illegible]

Total Expenditure

£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
Legal Fees		Special projects		Staff Costs		Equipment		Petty Cash		Other		Rental				Total	

£	-
£	-
£	-
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£	-
£	-
£	-

end



Type in buff cells only

The Cancer Café

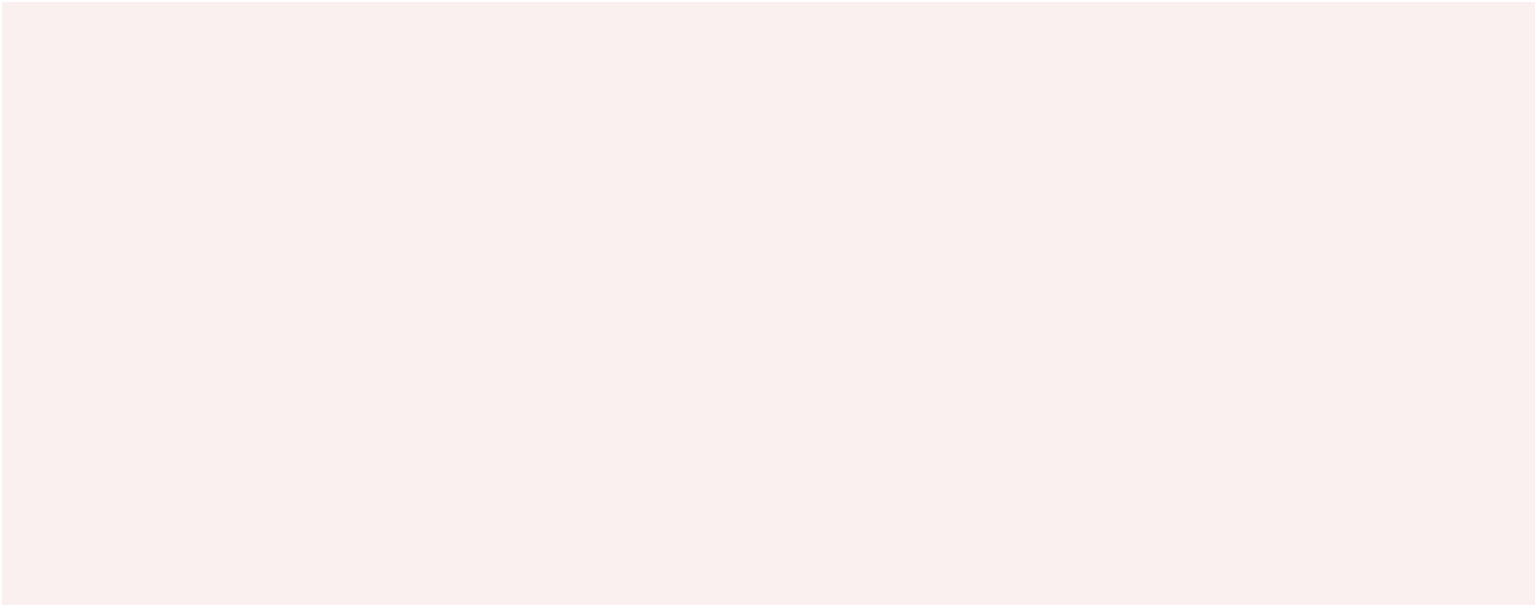
The Cancer Café

Sep-19

				£	420.00	£	-	£	-	£	-
Folio	Date	Income	Cash/Chq	Donations	Food Club	NTC	Grants	Other			
CR	23/09/19	Deposit		£	220.00						
CR	23/09/19	Deposit		£	200.00						

[illegible]

£ -
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Total Expenditure

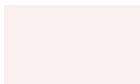
£ - £ - £ - £ - **£ -**

Staff Costs	Equipment	Petty Cash	Other	Rental	Total
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[illegible]

	£	-
	£	-
	£	-

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Type in buff cells only

The Cancer Café

Oct-19

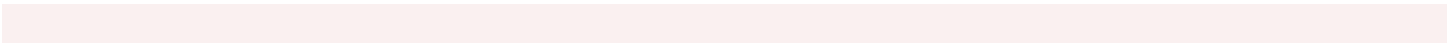
Folio	Date	Income	Cash/Chq	Donations	Food Club	NTC	Grants	Other
CR	03/10/19 Deposit		£	472.00				

Total Income

[illegible]

£

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Total Expenditure

£	-	£	-	£	-	£	-	£	-	£	-
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Special projects	Staff Costs	Equipment	Petty Cash	Other	Rental	Total
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	£	-
	£	-
	£	-

Type in buff cells only

The Cancer Café

Nov-19

				£	-	£	-	£	-	£	-
Folio	Date	Income	Cash/Chq	Donations	Food Club	NTC				Grants	

Downloaded from <http://ajph.org/> on November 10, 2015

Total Income

£		-		£		-		£		-	
Other	Total	Folio	Chq No	Date	Expenditure	Admin	Utilities/ Insurance				
£	-										
£	-										
£	-										
£	-										
£	-										
£	-				Balance Brought Forward						
£	-				£ 2,197.23						
£	-				£ -	Income Received					
£	-				£ -	Expenditure					
£	-										
					£ 2,197.23	Balance C/fwd					
					£ 2,197.23	Bank Balance at Mont					
					£ -	Difference					

Total Expenditure

£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
Legal Fees		Special projects		Staff Costs		Equipment		Petty Cash		Other		Rental				Total	

£ -

th end

Type in buff cells only

The Cancer Café

Dec-19

				£	1,587.00	£	-	£	-	£	-
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Folio	Date	Income	Cash/Chq	Donations	Food Club	NTC	Grants
-------	------	--------	----------	-----------	-----------	-----	--------

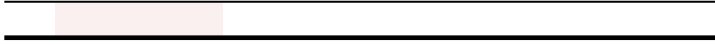
CR	06/12/19	Deposit		£	200.00		
CR	20/12/19	Deposit		£	757.00		
CR	20/12/19	Deposit		£	630.00		

Total Income[illegible]

[illegible]

£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£
Utilities/ Insurance		Legal Fees		Special projects		Staff Costs		Equipment		Petty Cash		Other		Rental		Total				

month end



The Cancer Café

SUMMARY FINANCIAL YEAR - January 2019 to December

Income	Donations	Food Club	Nailsea Town Council	Grants	Other	Total	Expenditure
Opening Balance							
January	£ -	£ -	£ -	£ -	£ -	£ -	June
February	£ -		£ -	£ -	£ -	£ -	July
March	£ -	£ -	£ -	£ -	£ -	£ -	August
April	£ -	£ -	£ -	£ -	£ -	£ -	September
May	£ -	£ -	£ -	£ -	£ -	£ -	October
June	£ -	£ -	£ -	£ -	£ -	£ -	November
July	£ 1,305.23	£ -	£ -	£ -	£ -	£ 1,305.23	December
August	£ -	£ -	£ -	£ -	£ -	£ -	January
September	£ 420.00	£ -	£ -	£ -	£ -	£ 420.00	February
October	£ 472.00	£ -	£ -	£ -	£ -	£ 472.00	March
November	£ -	£ -	£ -	£ -	£ -	£ -	April
December	£ 1,587.00	£ -	£ -	£ -	£ -	£ 1,587.00	May
Total	£3,784.23	£ -	£ -	£ -	£ -	£3,784.23	Total
Annual Budget Variance							

2019

[illegible]

Summary	Balance	£	-
	Income	£	3,784.23

Less Expenses	£	-
Balance	£3,784.23	

Balance

Closing Balance	£	-
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Bank balance	£	-
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Difference	£	-
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Rental		Total	Balance
			£ -
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-

The Cancer Café

Income and Expenditure Statement as at 31st December 2019

Income

Donations	£	3,784.23	
Food Club	£	-	
Nailsea Town Council	£	-	
Grants	£	-	
TOTAL INCOME			£ 3,784.23

Expenditure

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

Excess Income Over Expenditure	£	3,784.23
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Surplus from prior year	£	-
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Account Balance	£	3,784.23
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The Cancer Café

EQUITY STATEMENT AS AT 31ST DECEMBER 2019

Assets

Current Assets

Bank	£	3,784.23	
Debtors	£	-	
			<u>£ 3,784.23</u>

Total Assets

£ 3,784.23

Less

Creditors -Unpresented Cheques	£	-
Loans	£	-

Total Liabilities

£ -

Net Assets

£ 3,784.23

Represented By

Balance at previous year

Surplus

Balance as at year end

£ -

