

North Highland Cancer Information & Support Centre
Receipts & Payment Account for Year Ended 30 June 2022
Charity No SC048935

£

Represented By :

Cash in Hand 1 Jul 2021	
Current Account at 1 Jul 2021	71,161.76
	<u>71,161.76</u>
Excess/(Deficit)	13,611.58
Balance at 30 June 2022	<u><u>84,773.34</u></u>
Cash in Hand 30 June 2022	0.00
Current Account Balance at 30 June 2022	84,773.34
Balance at 30 June 2022	<u><u>84,773.34</u></u>

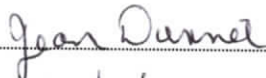
I have examined the records of the above organisation and hereby certify that, to the best of my information and belief, the above is a true record of income and expenditure for the year ended 30 June 2022.

Signed - Auditor 

Date 13 AUGUST 2022

Signed - Treasurer 

Date 13/8/2022

Signed - Chairperson ^{PP}  Vice chair

Date 13/8/2022

North Highland Cancer Information & Support Centre
Receipts & Payment Account for Year Ended 30 June 2022
Charity No SC039687/SC048935

	£		£
<u>Receipts</u>	<u>2021/22</u>		<u>2020/21</u>
Charity Boxes	£ 306.04	£	226.07
Donations	£ 16,576.66	£	8,507.92
Fundraising	£ 4,073.00	£	3,366.00
Use of Centre	£ -	£	-
Refunds	£ -	£	-
Interest	£ 50.10	£	35.19
Memorials	£ 4,616.01	£	1,219.00
Therapies	£ 365.00	£	21.20
Tshirts/Bags	£ -		
Unidentified	575.50		
Cookbooks ETC	£ 1,080.60	£	1,318.00
Total Receipts	£ 27,642.91	£	14,693.38
<u>Payments for Charitable Activities</u>			
Garden	£ 417.46	£	-
Furnishings	£ 1,490.43	£	7,389.60
Electricity	£ 812.02	£	1,079.11
Fundraising	£ -	£	-
Office Supplies	£ 14.25	£	1,269.26
Cookbooks/Leaflets	£ 490.75	£	372.90
Training	£ 231.20	£	248.68
BT	£ 669.47	£	648.06
Sundries	£ 1,421.08	£	380.00
Insurance	£ 895.27	£	880.55
Adverts	£ -	£	-
Licence/pvg Checks	£ -	£	-
Donations	£ -	£	-
Therapists	£ 7,589.40	£	1,244.92
Outings	£ -	£	-
Replace Windows	£ -	£	3,816.00
Total Payments	£ 14,031.33	£	17,329.08
Surplus/(Deficit) for the year	£ 13,611.58	-£	2,635.70



Independent examiner's report on the accounts

Report to the trustees/members of North Highland Cancer Information & Support Centre

Registered charity number SC048935

On the accounts of the charity for the period

Period start date			to	Period end date		
Day	Month	Year		Day	Month	Year
01	July	2021	to	30	June	2022

Set out on pages Containing Receipts & Payments and Balance Sheet

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have not been met, or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date: 13 August 2022

Name: Mike Muir

Relevant professional qualification(s) or body (if any):

Member of the Chartered Institute of Purchasing & Supply
Member of the Nuclear Institute

Address: 1A Bishops Drive
Thurso
Caithness
KW14 7UD

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.