

NORTH HIGHLAND CANCER INFORMATION AND SUPPORT CENTRE, SCIO (SC048935)

Your local drop-in centre for those affected by cancer



2022/23 TREASURER'S REPORT

Once again, we had a very good year – people are so generous! Our balance at 30/06/2023 was £78,684.40. Although we are showing a deficit this year of £6,058.94, we bought furniture and fittings that accounted for £4,498.70, and we paid Morson £3,062.41.

This year our insurance proves to be expensive, but by next year we will have done some research to see if we can obtain a better price offering the same cover.

Once again, the calendars sold well, with many customers paying more than the asking price. Thank you, Barbara!

Our Christmas lunch was quite expensive, but as we had no outing in the summer it was felt that we should give something back to the members.

Again, Linda had a great raffle which raised an impressive £1,259.99 – thanks Linda! Your fundraising is appreciated as always.

Yours faithfully,

Frankie Murdoch
NHCISC TREASURER

North Highland Cancer Information & Support Centre
Receipts & Payment Account for Year Ended 30 June 2023
Charity No SC039687/SC048935

	£
Represented By :	
Cash in Hand 1 Jul 2022	0.00
Current Account at 1 Jul 2022	84,773.34
	<hr/>
	84,773.34
Excess/(Deficit)	(6,088.94)
Balance at 30 June 2023	<hr/> <hr/>
	78,684.40
Cash in Hand 30 June 2023	0.00
Current Account Balance at 30 June 2023	0.00
Cheque outstanding	0.00
Balance at 30 June 2023	<hr/> <hr/>
	0.00

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 2023

Signed - Auditor 

Date 14/8/23

Signed - Treasurer H. Y. Murdoch

Date 14/8/23.

Signed - Chairperson Isobel Marshall

Date 14-8-23

North Highland Cancer Information & Support Centre
Receipts & Payment Account for Year Ended 30 June 2023
Charity No SC039687/SC048935

	£	£
Receipts	2022/2023	2021/2022
Charity Boxes	£ 669.90	306.04
Donations	£ 6,794.00	16,576.66
Fundraising	£ 1,459.99	4,073.00
Use of Centre	£ -	0.00
Repairs		0.00
Interest	£ 519.85	50.10
Memorials	£ 3,187.90	4,616.01
Therapies	£ 932.70	365.00
Tshirts/Bags	£ -	0.00
Paid to Lunch	£ 570.00	575.50
Calendars	£ 1,166.50	1,080.60
Total Receipts	£ 15,300.84	27,642.91
Payments for Charitable Activities		
Garden	£ 776.46	417.46
Furnishings	£ 4,498.70	1,490.43
Electricity	£ 535.15	812.02
Fundraising	£ 400.00	0.00
Office Supplies	£ 249.00	14.25
Cookbooks/Leaflets	£ 670.00	490.75
Upkeep	£ 53.74	231.20
BT	£ 601.14	669.47
Sundries	£ 223.98	1,421.08
Insurance	£ 917.90	895.27
Adverts	£ -	0.00
Licence/PVG Checks	£ 59.00	0.00
Donations	£ -	0.00
Wages	£ 3,062.41	0.00
Therapists	£ 7,670.00	7,589.40
Outings	£ 1,594.30	0.00
Replace Windows	£ -	0.00
Safety Checks	£ 78.00	0.00
Total Payments	£ 21,389.78	14,031.33
Surplus/(Deficit) for the year	-£ 6,088.94	13,611.58

APPENDIX 3



Independent examiner's report on the accounts v2

Report to the trustees/members of

Charity name
NORTH HIGHLAND CANCER INFORMATION AND SUPPORT CENTRE

Registered charity number

SC048935

On the accounts of the charity for the period

Period start date				Period end date		
Day	Month	Year	to	Day	Month	Year
01	07	2022		30	06	2023

Set out on pages

(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:

Name: Mike Muir

Date:

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

MCIPS

Address:

1A Bishop, s 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.