

North Highland Cancer Information & Support Centre
Receipts & Payment Account for Year Ended 30 June 2020
Charity No SC039687/SC048935

<u>Receipts</u>	£	£
	<u>2019/20</u>	<u>2018/19</u>
Charity Boxes	£ 376.65	1,700.00
Donations	£ 21,151.36	5,381.13
Fundraising	£ 3,694.30	2,518.98
Use of Centre	£ 200.00	200.00
Refunds	£ 250.00	
Interest	£ 32.45	34.76
Memorials	£ 850.00	1,236.67
Therapies	£ 195.00	410.00
Tshirts/Bags	£ 4.00	
Unidentified		2.53
Cookbooks ETC	£ 965.00	693.00
Total Receipts	27718.76	12,177.07
<u>Payments for Charitable Activities</u>		
Garden	£ -	21.89
Furnishings	£ -	69.97
Electricity	1933.77	2,637.09
Fundraising	£ 348.98	362.94
Office Supplies	£ 218.99	498.60
Cookbooks/Leaflets	£ 604.25	736.25
Safety Checks	£ -	150.00
Water Rates	£ -	
BT	£ 808.69	679.66
Sundries	£ 357.74	214.93
Petty Cash	£ -	324.71
Insurance	£ 919.66	647.84
Adverts	£ 65.28	68.04
Licence/pvg Checks	£ 25.00	39.00
Donations	-	500.00
Therapists	£ 5,997.80	8,150.00
Outings	£ 2,123.50	319.00
Manager's Salary	£ 3,623.42	3,850.00
Total Payments	£ 17,027.08	19,269.92
Surplus/(Deficit) for the year	£ 10,691.68	(7,092.85)

North Highland Cancer Information & Support Centre
Receipts & Payment Account for Year Ended 30 June 2020
Charity No SC039687/SC048935

£


Represented By :

Cash in Hand 1 Jul 2019	17.94
Current Account at 1 Jul 2019	64,032.78
Less unrepresented cheques 18/19	(957.00)
	<u>63,093.72</u>
Excess/(Deficit)	10,691.68
Balance at 30 June 2020	<u><u>73,767.46</u></u>

Cash in Hand 30 June 2020	0.00
Current Account Balance at 30 June 2020	74,618.45
Less unrepresented cheques 19/20	(850.99)
Balance at 30 June 2020	<u><u>73,767.46</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 2020

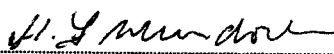
Signed - Auditor


.....

Date

17/8/20
.....


Signed - Treasurer


.....

Date

17/08/20
.....

Signed - Chairperson


.....

Date

17-8-20.
.....

APPENDIX 3

Scottish Charity Regulator

Independent examiner's report on the accounts v2

Report to the trustees/members of Charity name
 NORTH HIGHLAND CANCER SUPPORT CENTRE

Registered charity number SC
 SC039687/SC048935

Period start date			Period end date		
Day	Month	Year	Day	Month	Year
1	07	2019	30	06	2020

On the accounts of the charity for the period


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*]

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

Signed:  **Date:** 25/8/20

Name: MIKE MUIR

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

Address: 1A BISHOPS DRIVE
 THURSO
 CAITHNESS
 KW14 7UD 07775 519 261

*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.