

North Highland Cancer Information & Support Centre
Receipts & Payment Account for Year Ended 30 June 2017
Charity No SC039687

	£	£
<u>Receipts</u>	<u>2016/17</u>	<u>2015/16</u>
Charity Boxes	1,568.25	671.08
Donations	16,956.95	17,307.96
Fundraising	3,401.70	3,620.89
Use of Centre	1,480.00	440.00
Refunds	39.99	18.00
Interest	27.38	18.40
Memorials	1,269.54	428.90
Therapies	351.10	353.00
Tshirts/Bags	4.50	116.35
Cookbooks/mugs/calendars	770.00	517.50
Total Receipts	<u>25,869.41</u>	<u>23,492.08</u>
<u>Payments for Charitable Activities</u>		
Fundraising	349.16	1,008.73
Office Supplies	436.07	482.44
Furnishings and fittings	1,366.74	0.00
Cookbooks/Leaflets/calendars/mugs	678.50	465.00
BT	796.81	734.68
Electricity	1,473.65	0.00
Sundries	448.76	297.50
Petty Cash	220.28	229.87
Insurance	603.86	598.10
Adverts	168.04	153.62
Licence/PVG checks/memberships	27.00	18.00
Therapists	10,026.72	9,420.06
Training	200.00	0.00
Outings	1,120.90	289.50
Total Payments	<u>17,916.49</u>	<u>13,697.50</u>
Surplus/(Deficit) for the year	<u><u>7,952.92</u></u>	<u><u>9,794.58</u></u>

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£

Represented By :

Cash in Hand 1 Jul 2016	£	55.49	
Current Account at 1 Jul 2016	£	50,105.86	
Less unrepresented cheques 15/16	-£	107.54	See last years accounts
		<u>£ 50,053.81</u>	
Excess/(Deficit)	£	7,952.92	
Balance at 30 June 2017		<u><u>£ 58,006.73</u></u>	

Cash in Hand 30 June 2017	£	55.21	
Current Account to 30 June 2017	£	58,951.52	
Less Unrepresented Cheques 2016/17	-£	1,000.00	
Balance at 30 June 2017		<u><u>£ 58,006.73</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 2017

Signed - Auditor  (Kim McArdle)

Date 13.08.17

Signed - Treasurer 

Date 21 Aug 17

Signed - Chairperson 

Date 4-9-17