

North Highland Cancer Information & Support Centre
Receipts & Payment Account for Year Ended 30 June 2019
Charity No SC039687

	£		£
	<u>2018/19</u>		<u>2017/18</u>
<u>Receipts</u>			
Charity Boxes	£ 1,700.00	£	1,623.31
Donations	£ 5,381.13	£	20,365.53
Fundraising	£ 2,518.98	£	3,613.91
Use of Centre	£ 200.00	£	600.00
Refunds	£ -	£	4.00
Interest	£ 34.76	£	33.47
Memorials	£ 1,236.67	£	2,116.12
Therapies	£ 410.00	£	341.00
Tshirts/Bags	£ -	£	-
Cookbooks ETC	£ 693.00	£	915.00
Unidentified	£ 2.53		
Total Receipts	£ 12,177.07	£	29,612.34
<u>Payments for Charitable Activities</u>			
Garden	£ 21.89	£	-
Furnishings	£ 69.97	£	300.00
Electricity	£ 2,637.09	£	3,416.53
Fundraising	£ 362.94	£	380.00
Office Supplies	£ 498.60	£	543.18
Cookbooks/Leaflets	£ 736.25	£	1,068.69
Training	£ -	£	60.00
Water Rates	£ -	£	-
BT	£ 679.66	£	773.81
Sundries	£ 214.93	£	231.02
Petty Cash	£ 324.71	£	252.56
Insurance	£ 647.84	£	623.37
Adverts	£ 68.04	£	154.43
Licence/pvg Checks	£ 39.00	£	28.00
Donations	£ 500.00	£	-
Therapists	£ 8,150.00	£	8,498.57
Outings	£ 319.00	£	1,102.34
Safety Checks	£ 150.00	£	-
Managers salary	£ 3,850.00	£	-
Total Payments	£ 19,269.92	£	17,432.50
Surplus/(Deficit) for the year	-£ 7,092.85	£	12,179.84

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North Highland Cancer Information & Support Centre
Receipts & Payment Account for Year Ended 30 June 2019
Charity No SC039687

	£
Represented By :	
Cash in Hand 1 Jul 2018	92.65
Current Account at 1 Jul 2018	70,693.92
Less Unrepresented Cheques 2017/18	(600.00)
	<hr/> 70,186.57
Excess/(Deficit)	(7,092.85)
Balance at 30 June 2019	<hr/> <u>63,093.72</u>
Cash in Hand 30 June 2018	17.94
Current Account to 30 June 2019	64,032.78
Less Unrepresented Cheques 2018/19	(957.00)
Balance at 30 June 2019	<hr/> <u>63,093.72</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 2019

Signed - Auditor 
Kim McAdie

Date 30.08.19

Signed - Treasurer 
Audrey Smith

Date 2/9/19

Signed - Chairperson 

Date 9-9-19