

Somerset Prostate Support Association

Reg Charity No :1105533

Receipts & Expenditure 01 August 2020 to 31 July 2021

		2020/21		2019/20	
Receipts					
1	Members Donations (gift aided)	930.00		372.00	
2	Members other Donations	50.00		20.00	
3	External Donations	500.00		1250.74	
4	Gift Aid Payments	262.02		nil	
Total	Total	£1,742.02	£1,742.02	£1,642.74	£1,642.74
Expenditure					
1	Members Meeting Costs	nil		30.00	
2	Newsletter & Leaflets	836.80		627.60	
3	Delivery & Postage	115.39		118.41	
4	Stationery	nil		11.99	
5	Website Costs	nil		344.33	
6	Meeting Refreshments	nil		14.05	
	Total	£952.19	£952.19	£1,146.38	£1,146.38
	Income Less Expenditure		£789.83		£496.36
	Add Virgin Money interest		£25.29		98.79
	Deficit/Surplus to next page 2		£815.12		£595.15

Somerset Prostate Support Association

Reg Charity No : 1105533

Statement of Assets & liabilities as at 31 July 2021

		2020/21		2019/20	
Brought forward from Previous Year	b/f	£16,332.13		£15,736.98	
Surplus from Sheet 1		£815.12		£595.15	
Carried Forward	c/f	£17,147.25		£16,332.13	
	Total Funds	£17,147.25	£17,147.25	£16,332.13	£16,332.13

Represented by Cash of :-

Cash on Deposit	£13,254.05		£13,228.76		
Cash at Bank	£3,893.20		£3,103.37		
Cash in Hand	nil		nil		
	Total	£17,147.25	£17,147.25	£16,332.13	£16,332.13

Under the Charities Act regulations no Formal Examination of these Accounts is required

I certify that to the best of my knowledge, that the Assets & Liabilities of the Somerset Prostate Support Association to 31st July 2021, are in accordance with the information given to me by the Treasurer

signed

Tim Lewis

Aug 21

