

Huntingdon Community Cancer Network  
Accounts for the Period Ended 30 April 2018

	30.4.18 £	30.4.17 £
<b>Income</b>		
Giving Org. incl CTT	15,313.96	15,056.37
Giftaid	511.50	4,054.75
Standing Orders	1,200.00	1,120.00
Funeral donations	4,881.45	4,702.22
Donations	10,081.59	23,545.65
Fundraising	4,272.06	5,944.18
100 Club	1,166.00	1,000.00
Interest	35.67	11.47
Grant	20,550.00	
100 Club income	2,339.00	
Paypal Income	6,713.10	
Colour Analysis income	30.00	
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<b>TOTAL</b>	<b>67,094.33</b>	<b>55,434.64</b>
<b>Expenditure</b>		
Giving Org.	331.20	518.40
Petty Cash		174.99
Conference costs	6,923.97	5,588.95
Bookkeeping	1,618.20	890.00
Auditor	100.00	
Advertising		321.56
Colour Course	408.34	221.14
IT	274.00	530.40
Exercise	18,340.00	13,065.55
Health and Wellbeing	4,050.00	3,519.20
Buddy Bands	799.86	2,551.12
Nurse Training	7,338.69	4,133.25
Nurse Expenses & Equipment	2,063.67	
Research		130.00
Equipment		758.74
Fundraising	67.40	149.24
Nutritional Support		156.00
Teeshirts		381.00
Insurance	415.80	409.00
Printing		212.00
Books		124.00
Miscellaneous	100.88	348.16
Funded Development Work	20,549.88	
Room bookings	854.00	
Postage & Packaging	650.70	
Promotional Materials	494.00	
Stationery	463.51	
100 Club prizes	1,085.00	
Paypal Expenses	2,864.77	
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<b>TOTAL</b>	<b>69,793.87</b>	<b>34,182.70</b>
Income Less Expenditure	-2,699.54	21,251.94
<b>Opening Balances</b>		
Current A/c	95,651.73	127,309.26
Reserve A/c	52,909.47	0.00
Cash in hand	0.00	
Colour Analysis	60.00	
Paypal	747.05	
100 Club	98.00	0.00
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	<b>146,766.71</b>	<b>148,561.20</b>
<b>Represented by</b>		
Closing Balances		99,440.73
Current A/c	89,083.16	52,909.47
Reserve A/c	52,945.14	
Cash in hand	0.00	
Colour Analysis	90.00	
Paypal	3,296.41	
100 Club	1,352.00	
Amt not presented until after year end	0.00	-3,789.00
Amt not paid in until after year end	0.00	
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	<b>146,766.71</b>	<b>148,561.20</b>

I have examined the foregoing accounts with the books and records of Huntingdon Community Cancer Network and, in my opinion, based on the information provided they correctly show the state of affairs for the year ending 30/4/18.

Signed .....