

MK Prostate Cancer Support Group		
Balance Sheet as at 30th September 2025		
	<u>2025</u>	<u>2024</u>
Reserves	£	£
Surplus brought forward	2,935	5,803
Excess of income over expenditure for the year	1,938	-2,868
Total reserves carried forward	<u><u>4,873</u></u>	<u><u>2,935</u></u>
Represented by:		
Bank balance	4,833	2,940
Less un-presented cheques and creditors	<u>0</u>	<u>-50</u>
	4,833	2,890
Petty cash	40	45
Total assets	<u><u>4,873</u></u>	<u><u>2,935</u></u>
Signed on: 3 rd December 2025 by:		
	D Wiggins - Treasurer	
	D. Tomlinson – Committee Member	
Report of the independent examiner to the members		
I have examined the Balance Sheet and the attached Income and Expense Summaries for the year ended 30 th September 2025 and confirm that they are in agreement with the records and explanations given to me.		
T Thornton Examiner December 2025		

MK Prostate Cancer Support

Income and Expenditure Summary for the Year Ending 30/09/2025

	<u>Notes</u>	<u>2025</u>	<u>2024</u>
Income			
Grants		250	250
Donations received	1	2,608	3,146
Other	2	1,061	779
Total income:		<u>3,919</u>	<u>4,175</u>
Less: expenditure			
PSA events	3	134	5,650
Events Other		0	
Operations	4	1,282	1,393
Expenses	5	565	
Total expenditure:		<u>1,981</u>	<u>7,043</u>
Excess Income over Expenditure:		£ <u>1,938</u>	£ <u>(2,868)</u>

Notes to the accounts

- 1) See Notes page for details of donations
- 2) Other represents donations in memory of Chris Monk (£240), sponsorship for Jas's Northampton Abseil Challenge (£418) and Quiz Nights (£404) (additional £100 in memory of Chris Monk and £200 from Just Giving for Jas's Abseil due in October 2025)
- 3) PSA Events costs represent catering costs for 2 events
- 4) Operations include Virtual Telephone No. (£161), website, eMail and domain hosting (£304), printing and plastic wallet costs (£220) Big Yellow (£122), PCUK lapel pins (£200), and meeting costs (£201)
- 5) Expenses represent flowers for Jo Baker (£30), purchase of trolley (£80), laminator (£33), portable PA system (£205) and contactless payment device (£217)

MK Prostate Cancer Support							Analysis									
							Income (£)					Expenditure (£)				
Income and Expenditure for the Year Ending 30/09/2025																
Folio	Date	Receipt/ref no	Description	Income (£)	Expenditure (£)	Remarks	Grants	Donations	Quizzes	C. Monk	Jas Chal.	Events	PSA Events	Donations	Operational	Expenses
	02/10/2024	Deposit	SumUp Payments (Network Rail Event)	26.55				26.55								
1	02/10/2024	Card Payment	Mailboxes Etc. – Printing Posters for PSA Event (Deposit)	0.00	35.00											35.00
2	17/10/2024	Card Payment	SMCO – Plastic Wallets for MKUH	0.00	105.00											105.00
	18/10/2024	Deposit	Tackle Grant	250.00	0.00		0.00									0.00
3	21/10/2024	Apptel	Virtual Telephone Number	0.00	13.44											13.44
	06/11/2024	Deposit 500010	Cash Deposit – Donations (Collection Boxes)	212.94	0.00			212.94								
	08/11/2024	Deposit	Donation (B&C Nicholson)	750.00	0.00			750.00								
	11/11/2024	Deposit	SumUp Payment – Donation (No name provided)	32.00	0.00			32.00								0.00
	13/11/2024	Deposit	SumUp Payment – Donation (John Berry)	100.00	0.00			100.00					0.00			
4	18/11/2024	Cheque 000013	Elior Teas & Coffees	0.00	30.00											30.00
	19/11/2024	Deposit	SumUp Payments – Donations (Windmill Hill PSA Event)	42.28	0.00			42.28								0.00
5	21/11/2024	Apptel	Virtual Telephone Number	0.00	13.44											13.44
42	09/12/2024	Expense	D Tomlinson – Flowers for Jo Baker (Paid out of Petty Cash)		30.00											30.00
43	10/12/2024	Transfer	Expenses – Haydn: Food for Windmill Hill PSA Event	0.00	66.96								66.96			
6	10/12/2024	Card Payment	Wix.com – Website Hosting Fee	0.00	201.60											201.60
	17/12/2024	Deposit	Beds Prostate Cancer Support – Gazebo rebranding donation	100.00	0.00			100.00								
7	23/12/2024	Apptel	Virtual Telephone Number	0.00	13.44											13.44
8	23/12/2024	Cheque 000015	Elior Teas & Coffees	0.00	25.00			0.00								25.00
	02/01/2025	Deposit	Donation – Surplus from 10 Year Anniversary Dinner	12.85	0.00			12.85								0.00
9	06/01/2025	Card Payment	Wix.com – Email Fee	0.00	66.62											66.62
10	06/01/2025	Card Payment	Wix.com – Domain Registration Fee	0.00	35.88											35.88
11	09/01/2025	Card Payment	Elior Teas & Coffees	0.00	25.00											25.00
12	13/01/2025	Card Payment	Prostate Cancer UK – Lapel Badges	0.00	200.00											200.00
13	14/01/2025	Card Payment	Screwfix – Trolley	0.00	79.99											79.99
14	20/01/2025	Card Payment	Big Yellow MK – Padlock and Contents Insurance	0.00	26.00											26.00
15	21/01/2025	Apptel	Virtual Telephone Number	0.00	13.44											13.44
	21/01/2025	Deposit 500013	Cash Deposit – Collections Boxes (N&S and other events)	151.56	0.00			151.56					0.00			
	22/01/2025	Deposit	Donation – GroupCBS Europe (N&S Quiz Night)	250.00	0.00			250.00								0.00
	27/01/2025	Deposit	SumUp Payments – Entry & Raffle (N&S Quiz Night)	81.62	0.00				81.62							
	07/02/2025	Deposit	SumUp Payments – (Donation)	2.95	0.00			2.95								
16	14/02/2025	Direct Debit	Big Yellow MK – Contents Insurance	0.00	12.00			0.00								12.00
17	17/02/2025	Card Payment	Amazon – Laminator	0.00	33.99											33.99
	17/02/2025	Deposit	SumUp Payments – Donations (Sherington PSA Event)	34.12	0.00			34.12								
18	19/02/2025	Card Payment	First Avenue Supplies – T Shirt Printing Setup Costs	0.00	36.00											36.00
19	21/02/2025	Direct Debit	Apptel Virtual Telephone Number	0.00	13.44											13.44
20	28/02/2025	Card Payment	Gear4Music – Portable PA Speaker	0.00	204.97											204.97
21	03/03/2025	Card Payment	Gear4Music – Portable PA Speaker Replacement	0.00	169.99						0.00					169.99
44	03/03/2025	Transfer	Expenses – Haydn: Food for Sherington PSA Event	0.00	66.96								66.96			
45	03/03/2025	Transfer	David W. Expenses – Food & Drink for AGM	0.00	51.27				0.00							51.27
22	13/03/2025	Direct Debit	Big Yellow MK – Contents Insurance	0.00	12.00											12.00
	17/03/2025	Deposit	Gear4Music – Portable PA Speaker – Replacement Refund		(169.99)											(169.99)
23	21/03/2025	Direct Debit	Apptel Virtual Telephone Number	0.00	13.64						0.00					13.64
24	11/04/2025	Direct Debit	Big Yellow MK – Contents Insurance	0.00	12.00											12.00
25	22/04/2025	Direct Debit	Apptel Virtual Telephone Number	0.00	13.44											13.44
26	08/05/2025	Direct Debit	Big Yellow MK – Contents Insurance	0.00	12.00			0.00								12.00
27	14/05/2025	Card Payment	Mailboxes Etc. – Business Cards	0.00	53.00											53.00
28	19/05/2025	Card Payment	Elior Teas & Coffees	0.00	20.00											20.00
	19/05/2025	Deposit	SumUp Payments – Donations (Abbey Hill PSA Test Event)	39.32	0.00			39.32								
	19/05/2025	Deposit	Cochran OSG – Donation (Abbey Hill PSA Test Event)	25.00	0.00			25.00								
29	21/05/2025	Direct Debit	Apptel Virtual Telephone Number	0.00	13.44											13.44
30	05/06/2025	Direct Debit	Big Yellow MK – Contents Insurance	0.00	12.00											12.00
31	23/06/2025	Direct Debit	Apptel Virtual Telephone Number	0.00	13.44											13.44

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Milton Keynes Prostate Cancer Support					
Lloyds Bank Statement as at 30/09/2025					
Date	Receipt/ref no	Description	Out £	In £	Balance £
01/10/2024		Opening Balance			2940.03
02/10/2024	Deposit	SumUp Payments (Network Rail Event)		26.55	2966.58
02/10/2024	Card Payment	Mailboxes Etc. – Printing Posters for PSA Event (Deposit)	35.00		2931.58
14/10/2024	Cheque 000014	Elior Teas & Coffees	50.00		2881.58
17/10/2024	Card Payment	SMCO – Plastic Wallets for MKUH	105.00		2776.58
18/10/2024	Deposit	Tackle Grant		250.00	3026.58
21/10/2024	Apptel	Virtual Telephone Number	13.44		3013.14
06/11/2024	Deposit 500010	Cash Deposit – Donations (Collection Boxes)		212.94	3226.08
08/11/2024	Deposit	Donation (B&C Nicholson)		750.00	3976.08
11/11/2024	Deposit	SumUp Payment – Donation (No name provided)		32.00	4008.08
13/11/2024	Deposit	SumUp Payment – Donation (John Berry)		100.00	4108.08
18/11/2024	Cheque 000013	Elior Teas & Coffees	30.00		4078.08
19/11/2024	Deposit	SumUp Payments – Donations (Windmill Hill PSA Event)		42.28	4120.36
21/11/2024	Apptel	Virtual Telephone Number	13.44		4106.92
10/12/2024	Transfer	Expenses – Haydn: Food for Windmill Hill PSA Event	66.96		4039.96
10/12/2024	Card Payment	Wix.com – Website Hosting Fee	201.60		3838.36
17/12/2024	Deposit	Beds Prostate Cancer Support – Gazebo rebranding donation		100.00	3938.36
23/12/2024	Apptel	Virtual Telephone Number	13.44		3924.92
23/12/2024	Cheque 000015	Elior Teas & Coffees	25.00		3899.92
02/01/2025	Deposit	Donation – Surplus from 10 Year Anniversary Dinner		12.85	3912.77
06/01/2025	Card Payment	Wix.com – Email Fee	66.62		3846.15
06/01/2025	Card Payment	Wix.com – Domain Registration Fee	35.88		3810.27
09/01/2025	Card Payment	Elior Teas & Coffees	25.00		3785.27
13/01/2025	Card Payment	Prostate Cancer UK – Lapel Badges	200.00		3585.27
14/01/2025	Card Payment	Screwfix – Trolley	79.99		3505.28
20/01/2025	Card Payment	Big Yellow MK – Padlock and Contents Insurance	26.00		3479.28
21/01/2025	Apptel	Virtual Telephone Number	13.44		3465.84
21/01/2025	Deposit 500013	Cash Deposit – Collections Boxes (N&S and other events)		151.56	3617.40
22/01/2025	Deposit	Donation – GroupCBS Europe (N&S Quiz Night)		250.00	3867.40
27/01/2025	Deposit	SumUp Payments – Entry & Raffle (N&S Quiz Night)		81.62	3949.02
07/02/2025	Deposit	SumUp Payments – (Donation)		2.95	3951.97
14/02/2025	Direct Debit	Big Yellow MK – Contents Insurance	12.00		3939.97
17/02/2025	Card Payment	Amazon – Laminator	33.99		3905.98
17/02/2025	Deposit	SumUp Payments – Donations (Sherington PSA Event)		34.12	3940.10
19/02/2025	Card Payment	First Avenue Supplies – T Shirt Printing Setup Costs	36.00		3904.10
21/02/2025	Direct Debit	Apptel Virtual Telephone Number	13.44		3890.66
28/02/2025	Card Payment	Gear4Music – Portable PA Speaker	204.97		3685.69
03/03/2025	Card Payment	Gear4Music – Portable PA Speaker Replacement	169.99		3515.70
03/03/2025	Transfer	Expenses – Haydn: Food for Sherington PSA Event	66.96		3448.74
03/03/2025	Transfer	David W. Expenses – Food & Drink for AGM	51.27		3397.47
13/03/2025	Direct Debit	Big Yellow MK – Contents Insurance	12.00		3385.47
17/03/2025	Deposit	Gear4Music – Portable PA Speaker – Replacement Refund		169.99	3555.46
21/03/2025	Direct Debit	Apptel Virtual Telephone Number	13.64		3541.82
11/04/2025	Direct Debit	Big Yellow MK – Contents Insurance	12.00		3529.82
22/04/2025	Direct Debit	Apptel Virtual Telephone Number	13.44		3516.38
08/05/2025	Direct Debit	Big Yellow MK – Contents Insurance	12.00		3504.38

Previous Financial Year Unpresented Cheque

14/05/2025	Card Payment	Mailboxes Etc. – Business Cards	53.00		3451.38	
19/05/2025	Card Payment	Elior Teas & Coffees	20.00		3431.38	
19/05/2025	Deposit	SumUp Payments – Donations (Abbey Hill PSA Test Event)		39.32	3470.70	
19/05/2025	Deposit	Cochran OSG – Donation (Abbey Hill PSA Test Event)		25.00	3495.70	
21/05/2025	Direct Debit	Apptel Virtual Telephone Number	13.44		3482.26	
05/06/2025	Direct Debit	Big Yellow MK – Contents Insurance	12.00		3470.26	
23/06/2025	Direct Debit	Apptel Virtual Telephone Number	13.44		3456.82	
30/06/2025	Deposit	Donation – E & P Leedale		20.00	3476.82	
03/07/2025	Direct Debit	Big Yellow MK – Contents Insurance	12.00		3464.82	
04/07/2025	Deposit 500015	Cash Deposit – Collection Boxes (N&S, DHL) and N&S Wake		374.00	3838.82	
04/07/2025	Deposit 500014	Cash Deposit – Nut & Squirrel Quiz Night		179.00	4017.82	
21/07/2025	Direct Debit	Apptel Virtual Telephone Number	13.44		4004.38	
25/07/2025	Deposit 500016	Cheque Donation – Winslow Rotary Club		250.00	4254.38	
25/07/2025	Deposit 500016	Cash Deposit – Jas Challenge, Abbey Hill and Old Beams collection boxes		277.39	4531.77	
28/07/2025	Card Payment	A4 Labels.com – A4 Labels for collection boxes	20.21		4511.56	£
31/07/2025	Direct Debit	Big Yellow MK – Contents Insurance	12.00		4499.56	1,571.53
01/08/2025	Card Payment	CollecTin Solo Contactless Payments Device	216.60		4282.96	
05/08/2025	Deposit	Donation – Joanne Baker + Employer match		82.54	4365.50	
07/08/2025	Deposit	SumUp Payment – Donation (D. Wiggins test transaction)		1.97	4367.47	
11/08/2025	Deposit	Refund of incorrect charge		32.34	4399.81	
11/08/2025	Deposit	SumUp Payment – Donation (H. Sinfield Jas Challenge)		98.31	4498.12	
12/08/2025	Card Payment	Incorrect charge	32.34		4465.78	
15/08/2025	Deposit	Donation – The Old Beams Charity Quiz Night		143.00	4608.78	
18/08/2025	Deposit	Donation – D. Wiggins Jas Challenge		50.00	4658.78	
21/08/2025	Direct Debit	Apptel Virtual Telephone Number	13.44		4645.34	
28/08/2025	Direct Debit	Big Yellow MK – Contents Insurance	12.00		4633.34	
29/08/2025	Deposit	Donation – M. Carpenter in memory of Chris Monk		100.00	4733.34	
02/09/2025	Deposit	Donation – S. Wakeland Jas Challenge		50.00	4783.34	
02/09/2025	Deposit	Donation – Dr. P. A. Cunningham in memory of Chris Monk		40.00	4823.34	
04/09/2025	Deposit	Donation – S. Monk in memory of Chris Monk		100.00	4923.34	
04/09/2025	Deposit	SumUp Payment – Donation		9.83	4933.17	
04/09/2025	Card Payment	Elior Teas & Coffees	30.00		4903.17	
17/09/2025	Deposit	SumUp Payment – Donation(Lapel Badge)		2.95	4906.12	
22/09/2025	Direct Debit	Apptel Virtual Telephone Number	13.44		4892.68	
25/09/2025	Direct Debit	Big Yellow MK – Contents Insurance	12.00		4880.68	
25/09/2025	Deposit	Donation – J. Bhambher Jas Challenge		4.50	4885.18	
26/09/2025	Transfer	Ted Skone Expenses – Elior Teas and Coffees	45.00		4840.18	
26/09/2025	Transfer	M. Carpenter Expenses – Laminator Consumables	6.77		4833.41	

Name	Position	Signature	Date
D Wiggins	Treasurer		
D. Tomlinson	Committee Member		

MK Prostate Cancer Support Group			
Bank Account Reconciliation as at 30th September 2025			
30-Sep-25	Metro Bank Balance	Closed	£0.00
30-Sep-25	Lloyds Bank Balance		£4,833.41
		Adjusted Balance:	£4,833.41

MK Prostate Cancer Support
Petty Cash as at 30/09/2025

Date	Receipt/ref no	Description	Out £	In £	Balance £
01/10/2023		B/fwd from 2022			45.73
08/12/2024	Expense	D Tomlinson - Flowers for Jo Baker	30.00		15.73
30/09/2025	Cash	Donation - Members Jas Challenge		25.00	40.73
		C/fwd			40.73

Name	Position	Signature	Date
D Wiggins	Treasurer		
J Baker	Secretary		

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Notes

Donations

B & C Nicholson:	£750	
Group CBS Europe	£250	
Winslow Rotary Club	£250	
DHL Knowlhill Staff	£153	Collection Box
John Berry	£100	
Bedford PCS	£100	(For rebranding donated gazebo)
Joanne Baker & Darwin match	£82	
Cochran OSG	£25	
E & P Leedale	£20	
SumUp Card Donations	£192	Various locations and events
Cash Collection Boxes	£673	Various locations and events
Other	£13	
	£2,608	