

MK Prostate Cancer Support						Analysis									
Income and Expenditure for the Year Ending 30/09/2022						Income				Expenditure					
Folio	Date	Receipt/ref no	Description	Income £	Expenditure £	Remarks	Grants	Donations	Raffles	Sundry	Events	PSA Events	Donations	Operational	Expenses
2	25/10/2021	Cheque 800120	General meeting 25/10/21 Elior coffee		15.00										15.00
1	22/11/2022	Cheque 800121	Expenses to Sam for speakers gifts		25.00										25.00
3	13/12/2022	Cheque 800122	Expenses to D Tomlinson for retiring gift for committee member and ex chair M		27.05										27.05
4	13/12/2022	Cheque 800123	AGM 13/12/21 Elior coffee		10.00										10.00
	13/12/2022	Cash	Donation at AGM	1.00											
5	02/02/2022	Cheque 800124	Expenses M Bell re. AGM		50.55			1.00							50.55
6	02/02/2022	Cheque 800125	Costs for website and mailbox		153.02										153.02
	02/02/2022	Cheque 800126	Cheque for Presentation by Medicall Detection Dogs 20/03/2022: Committee		30.00								30.00		
7	02/02/2022	Cheque 800127	Elior coffee meeting 7/2/22		15.00										15.00
8	09/03/2022	Cheque 800128	Cheque for continuing Serice to MKPCS to Ted Skone: Committee Meeting 7/2		40.00										40.00
9	16/03/2022	Cheque 800129	Elior coffee meeting 15/3/22		15.00										15.00
	11/04/2022	Cheque 800130	Donation to Kidney Research UK (Maria Buckley presentation)		30.00								30.00		
	11/04/2022	Cheque 800131	Elior tea/coffee meeting 11/4/22		15.00	No receipt									15.00
10	09/05/2022	Cheque 800132	Elior tea/coffee meeting 9/5/22		20.00										20.00
16	11/08/2022	Cash	Expenses to S. Younan for thank you presents for F.Creo		11.00										11.00
11	13/06/2022	Cheque 800133	Elior tea/coffee meeting 13/6/22		20.00										20.00
	06/07/2022	Bank Transfer	Paypal test deposit	0.01				0.01							
	13/07/2022	Card Payment	Donation to test SumUp card reader - David Wiggins	4.92				4.92							
12	20/07/2022	Cheque 800134	Expenses to D. Buckley for laminating pouches		8.99										8.99
13	20/07/2022	Cheque 800135	Expenses to S. Younan for thank you presents for Suzanne Brown/Sam Timmins		23.92										23.92
14	20/07/2022	Cheque 800136	Expenses to L. Belam for literature stands		22.66										22.66
	25/07/2022	Expense claim pending	Quiz Night venue costs - Christiana Lewis		210.00						210.00				
	25/07/2022	Deposit 500020	Quiz Night prize money - cash		40.00						40.00				
	25/07/2022	Deposit 500020	Quiz Night ticket sales - cash	150.00						150.00					
	25/07/2022	Deposit 500020	Quiz Night Raffle Sales	81.00					81.00						
	26/07/2022	Bank Transfer	Quiz Night donation from Chris Waller	20.00				20.00							
	26/07/2022	Bank Transfer	Quiz Night donation from R. York	20.00				20.00							
	27/07/2022	Bank Transfer	Quiz Night ticket sales through SumUp card reader	49.66						49.66					
	27/07/2022	Bank Transfer	Quiz Night donation from Carolyn Chamberlain	20.00				20.00							
	03/08/2022	Bank Transfer	Quiz Night ticket sales through TicketSource	153.46						153.46					
	31/07/2022	Deposit 500020	Stony Radio Summer Charity event donations - cash	64.31				64.31							
	19/08/2022	Bank Transfer	Proceeds from Stony Radio Summer Charity event	480.00				480.00							
	18/08/2022	Expense claim pending	Due to David Wiggins for Plastic Wallets		105.00										105.00
15	22/08/2022	Cheque 800137	Payment to i-print MK for business cards		85.00										85.00
	23/08/2022	Expense claim pending	Expenses to D. Buckley for printing costs/business card boxes		23.68										23.68
	20/09/2022	Bank Transfer	Grant from Tackle to support PSA Testing Event	500.00			500.00								
	30/09/2022	Expense claim pending	Due to David Wiggins for GFCT Microsite setup		180.00							180.00			
<b>Totals:</b>				<b>1,544.36</b>	<b>1175.87</b>		<b>500.00</b>	<b>610.24</b>	<b>81.00</b>	<b>353.12</b>	<b>250.00</b>	<b>180.00</b>	<b>60.00</b>	<b>583.90</b>	<b>101.97</b>
<b>Excess Income over Expenditure</b>				<b>368.49</b>											
<b>Excess of Income over Expenditure</b>				<b>368.49</b>											
Excess of Income over Expenditure B/fwd from 2021				3,847.59											
<b>Excess of Income over Expenditure C/fwd to 2023</b>				<b>4,216.08</b>											
<b>Represented by:</b>															
Bank					4768.03										
Unpresented cheque 800131 to Elior (11/04/22)					(15.00)										
Unpresented cheque 800132 to Elior (09/05/22)					(20.00)										
Unpresented cheque 800133 to Elior (13/06/22)					(20.00)										
Expense claim pending for Quiz Night venue					(210.00)										
Expense claim pending for Plastic Wallets					(105.00)										
Expense claim pending for Printing costs/business card boxes					(23.68)										
Expense claim pending for GFCT Microsite					(180.00)										
Petty cash					21.73										
					<b>4216.08</b>										

Name	Position	Signature	Date
D Wiggins	Treasurer		
S Younan	Chairman		

## MK Prostate Cancer Support

### Income and Expenditure Summary for the Year Ending 30/09/2022

	<u>Notes</u>	<u>2,022</u>	<u>2021</u>
<b>Income</b>			
Grants	1	500	-
Donations received	2	610	-
Raffles and Sundry	3	434	-
<b>Total income:</b>		1,544	-
<b>Less: expenditure</b>			
PSA events	4	180	-
Events Other	5	250	-
Operational	6	584	404
Donations	7	60	
Expenses		102	42
<b>Total expenditure:</b>		1,176	446
<b>Excess Income over Expenditure:</b>		£ 368	£ (446)

#### Notes to the accounts

- 1) Grant of £500 from Tackle to support planned PSA Testing Event
- 2) Donations Received includes £480 from Stony Radio Summary Charity Day
- 3) Raffles and Sundry includes Quiz Night ticket sales of £353 and raffle ticket sales of £81
- 4) PSA Event costs represent cost of setting up GFCT Microsite for planned PSA Testing Event
- 5) Events Other costs include Quiz Night costs of £250
- 6) Operating expenses include Website costs of £153, printing costs of £104 and plastic wallet costs of £105
- 7) Donations include £30 to Medical Detection Dogs and £30 to Kidney Research UK

## MK Prostate Cancer Support Group

### Balance Sheet as at 30th September 2022

	<u>2022</u>	<u>2021</u>
<b>Reserves</b>	£	£
Surplus brought forward	3,848	4,293
Excess of income over expenditure for the year	368	(446)
<b>Total reserves</b> carried forward	<u>4,216</u>	<u>3,847</u>
 <b>Represented by:</b>		
Bank balance	4,768	3,805
Less unpresented cheques and creditors	<u>(574)</u>	<u>(20)</u>
	4,194	3,785
Petty cash	22	62
<b>Total assets</b>	<u>4,216</u>	<u>3,847</u>

Signed on

by:

D Wiggins - Treasurer

S Younan - Chairman

### Report of the independent examiner to the members

I have examined the attached Income and Expenditure Account for the year ended 30th September 2022 and Balance Sheet as at 30th September 2022 and confirm that they are in agreement with the records and explanations given to me.

T Thornton

Examiner

November 2022

**Milton Keynes Prostate Cancer Support**  
**Bank Statement as at 30/09/2022**

Date	Receipt/ref no	Description	Out £	In £	Balance £
01/10/2021		Balance B/fwd from 30/09/2019			3805.86
06/09/2021	Cheque 800119	Elior coffee meeting 6/9/21	20.00		3785.86
25/10/2021	Cheque 800120	General meeting 25/10/21 Elior coffee	15.00		3770.86
22/11/2022	Cheque 800121	Expenses to Sam for speakers gifts	25.00		3745.86
13/12/2022	Cheque 800122	Expenses to D Tomlinson for retiring gift for committe member and ex chair M Bell	27.05		3718.81
13/12/2022	Cheque 800123	AGM 13/12/21 Elior coffee	10.00		3708.81
02/02/2022	Cheque 800124	Expenses M Bell re. AGM	50.55		3658.26
02/02/2022	Cheque 800125	Costs for website and mailbox	153.02		3505.24
02/02/2022	Cheque 800126	Cheque for Presentation by Mediccal Detection Dogs 20/03/2022: Committee Minutes 2/2/22	30.00		3475.24
02/02/2022	Cheque 800127	Elior coffee meeting 7/2/22	15.00		3460.24
09/03/2022	Cheque 800128	Cheque for continuing Service to MKPCS to Ted Skone: Committee Meeting 7/2/22	40.00		3420.24
16/03/2022	Cheque 800129	Elior coffee meeting 16/3/22	15.00		3405.24
11/04/2022	Cheque 800130	Donation to Kidney Research UK (Maria Buckley presentation)	30.00		3375.24
11/04/2022	Cheque 800131	Elior tea/coffee meeting 11/4/22	15.00		3360.24
11/05/2022	Cheque 800132	Elior tea/coffee meeting 9/5/22	20.00		3340.24
13/06/2022	Cheque 800133	Elior tea/coffee meeting 13/6/22	20.00		3320.24
06/07/2022		Paypal test deposit		0.01	3320.25
13/07/2022		DW donation to test SumUp card reader		4.92	3325.17
20/07/2022	Cheque 800134	Expenses to D. Buckley for laminating pouches	8.99		3316.18
20/07/2022	Cheque 800135	Expenses to S. Younan for thank you presents for Suzanne Brown/Sam Timmins	23.92		3292.26
20/07/2022	Cheque 800136	Expenses to L. Belam for lierature stands	22.66		3269.60
26/07/2022		Quiz Night donation from Chris Waller		20.00	3289.60
26/07/2022		Quiz Night donation from R. York		20.00	3309.60
27/07/2022		Quiz Night ticket sales through SumUp card reader		49.66	3359.26
27/07/2022		Quiz Night donation from Carolyn Chamberlain		20.00	3379.26
03/08/2022		Quiz Night ticket sales through TicketSource		153.46	3532.72
11/08/2022	500020	Cash deposit (Quiz night sales, Stony donations, petty cash old notes)		285.31	3818.03
19/08/2022		Proceeds from Stony Radio Summer Charity event		480.00	4298.03
22/08/2022	Cheque 800137	Payment to i-print MK for business cards	85.00		4213.03
20/09/2022	Tackle Grant	Grant from Tackle to support PSA Testing Event		500.00	4713.03

Name	Position	Signature	Date
D Wiggins	Treasurer		
S Younan	Chairman		

MK Prostate Cancer Support Petty Cash as at 30/09/2022					
Date	Receipt/ref no	Description	Out £	In £	Balance £
01/10/2021		B/fwd from 2021			61.73
13/12/2021	Cash	Donation at AGM		1.00	
11/08/2022	16	Expenses - Sam - Present for F. Creo present	11.00		
11/08/2022		Paid into bank	30.00		

£20	£10	£5	£1	£0.50	£0.20	£0.10	£0.05	£0.02	£0.01	Total £
1	2	1	13	4	4	4	7	6	6	61.73
1	2	1	14	4	4	4	7	6	6	62.73
1	1	1	13	4	4	4	7	6	6	51.73
0	0	1	13	4	4	4	7	6	6	21.73

Name	Position	Signature	Date
D Wiggins	Treasurer		
S Younan	Chairman		

## Notes

- 1 O.T. Bonsu joined as Secretary December 2021
- 2 Change of treasurer from D. Tomlinson to D. Wiggins April 2022
- 3 New committee members Lorraine Belam and Joanne Baker April 2022
- 4 Registered as a charity (CIO) with the Charity Commission July 2022
- 5 Quiz night in July raised over £200
- 6 Donations from Stony Radio Charity Event and Tackle
- 7 PSA Event planned for November