

**PROSTATE CANCER SUPPORT GROUP (Kidderminster and Worcestershire) - Registered Charity No. 1100718**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2020**

<u>EXPENDITURE</u>	<u>2019</u>	<u>2020</u>	<u>2019</u>	<u>2020</u>
	£	£	£	£
2740 Admin/Print/Postal expenses	2740	3982	2509	2660
4561 Newsletters & Flyers incl postage	4561	1187	13019	8979
2014 Quarterly Meetings	2014	1047	467	132
216 Bereavement flowers	216	141	58	44
439 Buddies / Contacts	439	-	60	60
550 Insurance	550	636	1045	152
2000 Donations	2000	-	626	-
770 Website	770	491	-	680
313 South Worcestershire Group	313	81		
1194 Men's Shed	1194	370		
	<u>14797</u>	<u>7935</u>	<u>17784</u>	<u>12707</u>
2987 Increase in resources	2987	4772		
- (Decrease in resources)	-	-	-	-
	<u>17784</u>	<u>12707</u>	<u>17784</u>	<u>12707</u>

**BALANCE SHEET AS AT 31st DECEMBER 2020**

	<u>2019</u>	<u>2020</u>
28918 Unrestricted Revenue Funds b/f	28918	31905
2987 Add increase in resources	2987	4772
	<u>31905</u>	<u>36677</u>
- Less decrease in resources	-	-
	<u>31905</u>	<u>36677</u>
25958 Current Assets - Lloyds Bank	25958	21229
11 Cash in hand	11	11
10708 COIF Charity Deposit account	10708	10665
	<u>36677</u>	<u>31905</u>

INDEPENDENT EXAMINERS REPORT TO THE MEMBERS OF THE PROSTATE CANCER SUPPORT GROUP KIDDERMINSTER AND WORCESTERSHIRE. REGISTERED CHARITY NO. 1100718

I certify that the above Income and Expenditure Account for the year ended 31st December 2020 and the Balance Sheet as at that date have been prepared in accordance with the Books of Account and information provided to me.

Date:

09/01/2021

P R Markall - Treasurer

*P R Markall*  
08/01/2021

W S Hall ACMA

*W S Hall*  
09/01/2021