

ISLE OF WIGHT PROSTATE CANCER SUPPORT GROUP
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2018

RECEIPTS & PAYMENTS

	2018	2017
	£	£
INCOMING RESOURCES		
Grants received	3100	850
Donations	1637	256
Collecting boxes/tubs	564	463
Fund Raising Events	1524	173
Miscellaneous sales	83	0
Interest received	17	0
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TOTAL INCOMING RESOURCES	6925	1742
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RESOURCES EXPENDED		
Grants to organisations	5062	0
Sponsorship	0	280
Awareness	2791	2183
Events	170	35
Equipment	785	18
Postage	212	156
Printing, stationery etc	541	281
Advertising	0	130
Travelling	110	105
Meetings	91	69
AGM costs (+5 th Birthday event 2016)	361	108
Web site	12	156
Accountancy	50	0
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TOTAL RESOURCES EXPENDED	10185	3521
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NET DEFICIT FOR YEAR	3260	1780
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NET MOVEMENT OF FUNDS		
Net surplus (deficit) for year	(3260)	(1779)
Total funds brought forward	8652	10431
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Total funds carried forward	5392	8652
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BALANCE SHEET AS AT 31 MARCH 2018

	2018	2017
	£	£
CURRENT ASSETS		
Cash at bank	1178	8608
Building Society deposit	4017	0
Petty Cash	197	44
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	5392	8652
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ACCUMULATED FUND	5392	8652
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ACCOUNTING PRACTICES

The accounts are maintained on a receipts and payments basis and therefore no debtors or creditors are recorded. The cost of any equipment purchased has been charged to revenue in the financial year it was purchased. There are therefore no assets to record in the balance sheet. Grants received are recorded in the financial year they are received.