**Receipts & Payments**

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| --- | --- |
|  | Irvine & Troon Cancer Care  Heathfield House  5 Kilwinning Road  Irvine  Ayrshire  KA12 8RR  SC014645 |

Annual Accounts

1st February 2023 to 31st January 2024

**Income**

Balance B/F at 01.02.23 £322,373.15

Donations £37,786.46

Collection Cans £2,365.63

Gift Aid £5,493.23

Self-Fundraising £16,349.23

Ayrshire Hospice £13,384.80

Grants £28,375.00

M&G / BlackRock Interest paid direct to bank Acc. £1,892.55

Christmas Raffle sales/donations £8,828.00

Refunds £290.49

Investment Bonds

BlackRock / M&G Interest Reinvested into Bond £7,125.94

Fixed Term Bonds

Hampshire Trust Interest £1,062.88

Cambridge & Counties Interest £533.61

Savings Accounts

Bank of Scotland Interest £23.68

Santander Interest £0.00

Monmouthshire 90 Day Notice Interest £655.76

Monmouthshire Easy Access Interest £157.40

Funds Transferred to BoS Savings Acc. & Monmouthshire BS £40,000.00

**Total Income** **£164,324.66**

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| --- | --- |
|  | Irvine & Troon Cancer Care  Heathfield House  5 Kilwinning Road  Irvine  Ayrshire  KA12 8RR  SC014645 |

Annual Accounts

1st February 2023 to 31st January 2024

**Expenditure**

Running the service (Drivers Mileage) £66,259.00

Telephone £593.52

Postage £565.00

Advertising £1,533.90

Stationary £22.49

Office Equipment £1,482.08

Fundraising Materials £3,095.64

Web Hosting £96.00

Waste Collection £64.52

Insurance £498.64

Funds Transferred to Bank of Scotland Savings Acc. £30,000.00

Funds Transferred to Monmouthshire Instant Access £10,000.00

Miscellaneous £61.00

Christmas Prizes £1,025.00

**Total Expenditure** **£115,296.79**

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|  | Irvine & Troon Cancer Care  Heathfield House  5 Kilwinning Road  Irvine  Ayrshire  KA12 8RR  SC014645 |

Annual Accounts

1st February 2023 to 31st January 2024

**Breakdown of Accounts**

**Income**

South Ayrshire Council £1,000.00

The Mickel Fund £2,000.00

The Pink Ribbon Foundation £2,500.00

Awards for All £5,000.00

Groundworks (Tesco previous grant balance) £375.00

GSK Employees Charities £4,000.00

VASA (Voluntary Organisation South Ayrshire) £13,500.00

Self-Fundraising (Bucket Collections Tesco, Sainsbury’s, Asda,

Fashion show and Quiz night. Includes YPI Projects with Greenwood,

Irvine Royal and Stewarton Academies) £16,349.23

**Refunds**

Over payment on drivers expenses £208.50

Amazon £56.99

Cash returned in lieu of cheque £25.00.

**Expenditure**

Access Insurance £498.64

Advertising (Abbey Print, Ayrshire Media) £1,533.90

Office Equipment (Chairs, Fire Extinguishers, Computer, Shredder) £1,482.08

Fund-Raising Materials (Various items) £3,095.64

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| --- | --- |
|  | Irvine & Troon Cancer Care  Heathfield House  5 Kilwinning Road  Irvine  Ayrshire  KA12 8RR  SC014645 |

Annual Accounts

1st February 2023 to 31st January 2024

**Balance B/F @ 01.02.2023 £322,373.15**

**Income @ 31.01.2024 £164,324.66**

**Expenditure £115,296.79**

**Balance held in the various accounts at the 31.01.2024**

Bank of Scotland Currant Acc. at the 31.01.2024 £25,418.62

Bank of Scotland Saving Acc. at the 31.01.2024 £30,042.38

Santander Saving Acc. at the 31.01.2024 £4.40

Hampshire Trust £41,942.85

Cambridge & Counties £41,580.37

Monmouthshire Building Society (90 Day Acc.) £51,205.10

Monmouthshire Building Society (Instant Access Acc.) £35,157.40

BlackRock Investment £74,285.72

M&G Investment £71,764.18

Combined Total £371,401.02

**I can confirm that this is a true and accurate statement of accounts held by Irvine and Troon Cancer Care as at 31st January 2024.**

**Sign:\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Date:\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Print:\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**