

Liskeard & District Cancer Research UK

Liskeard Committee

**Statement of Income & Expenditure for Year
ending 31 January 2024**

Treasurer's report

The Account and Treasurer's Report cover the 12- month period
from 1st February 2023 to 31st January 2024.

Carol Kinver
Treasurer
8th March 2024

Statement of Income & Expenditure for Year ending 31st January 2024

INCOME		2024	2023	2022
In Memory	Funeral Directors	£5,348.33	£3,387.51	£2,545.00
	Private	£0.00	£80.00	£320.00
	Total	£5,348.33	£3,467.51	£2,865.00
Donations	Goblets	£422.97	£347.64	£417.00
	Other	£7,321.55	£2,769.33	£2,188.00
	Total	£7,744.52	£3,116.97	£2,604.00
Other Fundraising	Tractors	£0.00	£0.00	£650.00
	Raffles	£0.00	£0.00	£150.00
	Car boot sales	£0.00	£150.00	£242.00
	Bingo		£826.00	
	Whist Drive	£0.00	£27.25	
	Concert	£3,111.07	£2,297.09	
	Coffee Morning	£598.08		
	Christmas Cards	£23.92		
	Dinner	£1,707.50		
	Total	£5,440.57	£3,300.34	£1,042.00
Art Exhibitions (includes Jan 24 income)	Art Exhibition	£23,947.04	£22,694.71	£610.00
	Total	£23,947.04	£22,694.71	£610.00
TOTAL INCOME FOR THE YEAR RECEIVED INTO BANK ACCOUNT		£42,480.46	£32,579.53	£7,121.00
TOTAL INCOME FOR YEAR		£42,480.46		

Less Expenses		2024	2023	2022
Fundraising			£513.82	
Art Exhibition		£12,958.33	£14,036.32	
Concert		£714.28		
Dinner		£1,182.50		
Misc		£68.00		
Total		£14,923.11	£14,550.14	£0.00
Head Office Payments		£28,000.00	£13,500.00	£4,000.00
Total		£28,000.00	£13,500.00	£4,000.00
TOTAL EXPENSES FOR THE YEAR		£42,923.11	£28,050.14	£4,000.00

Net Profit	-£442.65	£4,529.39	£3,121.00
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Reconciliation of Funds			
Opening Balance	1st February 2023		£8,066.88
	Income	Plus	£42,480.46
	Expenses	Minus	£42,923.11
Closing Balance	31st January 2024		£7,624.23

£7,624.23 Bank statement
£0.00 difference