

CHERRY LODGE CANCER CARE LIMITED

SUMMARY STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2025

<u>Income</u>	2025 £	2024 £
Incoming resources from activities for generating funds:		
Fundraising events	114,715	121,382
Shop income and merchandising	103,850	79,152
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	218,565	200,534
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Voluntary and other income:		
Gifts and donations	59,261	33,147
Legacies	-	133,820
Grants	7,500	-
Bank interest and dividends receivable	39,748	14,088
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	106,509	181,055
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<b>Total incoming resources</b>	<b>325,074</b>	<b>381,589</b>
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<u>Expenditure</u>		
Costs of charitable activities:		
Home visits and outreach	64,872	89,856
Information and support	48,256	55,120
Therapies and patient care	144,477	141,107
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	257,605	286,083
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Costs of generating funds:		
Costs of fundraising	53,785	67,391
Shop costs	103,266	95,846
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	157,051	163,237
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Governance costs	23,881	20,792
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<b>Total resources expended</b>	<b>438,537</b>	<b>470,112</b>
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<b>Net (outgoing) resources for the year</b>	<b>(113,463)</b>	<b>(88,523)</b>
Uplift/(reduction) in market value of investments held	91,425	(14,209)
(Loss) on revaluation of Union Street premises	-	(376,000)
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<b>Net (deficit) for the year</b>	<b>(22,038)</b>	<b>(478,732)</b>
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Total funds brought forward at 1 January 2025	2,017,919	2,496,651
Net (deficit) for the year	(22,038)	(478,732)
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<b>Total funds carried forward at 31 December 2025</b>	<b>1,995,881</b>	<b>2,017,919</b>
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