

CHERRY LODGE CANCER CARE LIMITED

**SUMMARY STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021**

| <u>Income</u> | 2021 £ | 2020 £ |
|---|------------------|------------------|
| Incoming resources from activities for generating funds: | | |
| Fundraising events | 103,983 | 87,777 |
| Shop income and merchandising | 62,463 | 47,394 |
| | 166,446 | 135,171 |
| Voluntary and other income: | | |
| Donations | 31,047 | 49,163 |
| Legacies | 40,029 | - |
| Government grants (furlough payments) | 29,358 | 31,175 |
| Bank interest and dividends receivable | 27 | 7,539 |
| Gift aid tax refunded | 20,037 | 11,547 |
| | 120,498 | 99,424 |
| Total incoming resources | 286,944 | 234,595 |
| <u>Expenditure</u> | | |
| Costs of charitable activities: | | |
| Home visits and outreach | 75,966 | 78,231 |
| Information and support | 34,720 | 45,817 |
| Therapies and patient care | 95,345 | 106,638 |
| | 206,031 | 230,686 |
| Costs of generating funds: | | |
| Costs of fundraising | 48,869 | 34,556 |
| Shop costs | 59,810 | 73,331 |
| | 108,679 | 107,887 |
| Governance costs | 4,244 | 12,234 |
| Total resources expended | 318,954 | 350,807 |
| Net (outgoing) resources for the year | (32,010) | (116,212) |
| Uplift in market value of investments held | 23,171 | 9,070 |
| Uplift in value of freehold premises | 430,508 | - |
| <u>Net surplus/(deficit) for the year</u> | 421,669 | (107,142) |
| Total funds brought forward at 1 January 2021` | 1,582,238 | 1,689,380 |
| Net surplus/(deficit) for the year | 421,669 | (107,142) |
| <u>Total funds carried forward at 31 December 2021</u> | 2,003,907 | 1,582,238 |