

CHERRY LODGE CANCER CARE LIMITED

SUMMARY STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

<u>Income</u>	2023 £	2022 £
Incoming resources from activities for generating funds:		
Fundraising events	142,538	143,013
Shop income and merchandising	93,240	93,484
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	235,778	236,497
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Voluntary and other income:		
Donations	15,883	46,745
Legacies	180,125	591,338
Bank interest and dividends receivable	4,576	571
Gift aid tax refunded	28,773	31,159
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	229,357	669,813
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Total incoming resources	465,135	906,310
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<u>Expenditure</u>		
Costs of charitable activities:		
Home visits and outreach	94,467	88,687
Information and support	52,603	40,902
Therapies and patient care	143,374	111,487
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	290,444	241,076
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Costs of generating funds:		
Costs of fundraising	58,364	50,557
Shop costs	94,120	82,864
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	152,484	133,421
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Governance costs	6,324	3,300
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Total resources expended	449,252	377,797
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Net incoming resources for the year	15,883	528,513
Uplift/(reduction) in market value of investments held	30,974	(82,626)
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<u>Net surplus for the year</u>	46,857	445,887
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Total funds brought forward at 1 January 2023	2,449,794	2,003,907
Net surplus for the year	46,857	445,887
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<u>Total funds carried forward at 31 December 2023</u>	2,496,651	2,449,794
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