

CHERRY LODGE CANCER CARE LIMITED####`

SUMMARY STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

	2022	2021
	£	£
<u>Income</u>		
Incoming resources from activities for generating funds:		
Fundraising events	143,013	103,983
Shop income and merchandising	93,484	62,463
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	236,497	166,446
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Voluntary and other income:		
Donations	46,745	31,047
Legacies	591,338	40,029
Government grants (furlough payments)	-	29,358
Bank interest and dividends receivable	571	27
Gift aid tax refunded	31,159	20,037
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	669,813	120,498
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Total incoming resources	906,310	286,944
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<u>Expenditure</u>		
Costs of charitable activities:		
Home visits and outreach	88,687	75,966
Information and support	40,902	34,720
Therapies and patient care	111,487	95,345
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	241,076	206,031
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Costs of generating funds:		
Costs of fundraising	50,557	48,869
Shop costs	82,864	59,810
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	133,421	108,679
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Governance costs	3,300	4,244
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Total resources expended	377,797	318,954
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Net incoming/(outgoing) resources for the year	528,513	(32,010)
(Reduction)/uplift in market value of investments held	(82,626)	23,171
Uplift in value of freehold premises	-	430,508
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<u>Net surplus for the year</u>	445,887	421,669
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Total funds brought forward at 1 January 2022	2,003,907	1,582,238
Net surplus for the year	445,887	421,669
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<u>Total funds carried forward at 31 December 2022</u>	2,449,794	2,003,907
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