

Liskeard & District Cancer Research UK

Liskeard Committee

**Statement of Income & Expenditure for Year
ending 31 January 2025**

Treasurer's report

The Account and Treasurer's Report cover the 12- month period
from 1st February 2024 to 31st January 2025.

Carol Kinver
Treasurer

15/02/2025

Statement of Income & Expenditure for Year ending 31st January 2025

INCOME		2025	2024	2023
In Memory	Funeral Directors	£6,175.99	£5,348.33	£3,387.51
	Private		£0.00	£80.00
	Total	£6,175.99	£5,348.33	£3,467.51
Donations	Goblets	£424.84	£422.97	£347.64
	Other	£5,435.50	£7,321.55	£2,769.33
	Total	£5,860.34	£7,744.52	£3,116.97
Other Fundraising	Race Night	£457.41		
	Collection Tesco	£522.92		
	Car boot sales		£0.00	£150.00
	Bingo			£826.00
	Community Fair	£25.00	£0.00	£27.25
	Concert	£207.75	£3,111.07	£2,297.09
	Coffee Morning	£768.00	£598.08	
	Christmas Cards		£23.92	
	Dinner	£1,812.50	£1,707.50	
	Total	£3,793.58	£5,440.57	£3,300.34
Art Exhibition (includes Jan 25 income)	Art Exhibition	£25,321.64	£23,947.04	£22,694.71
	Total	£25,321.64	£23,947.04	£22,694.71
TOTAL INCOME FOR THE YEAR RECEIVED INTO BANK ACCOUNT		£41,151.55	£42,480.46	£32,579.53
TOTAL INCOME FOR YEAR		£41,151.55	£42,480.46	

Less Expenses		2025	2024	2023
Fundraising				£513.82
Art Exhibition		£13,969.40	£12,958.33	£14,036.32
Concert			£714.28	
Dinner		£1,311.00	£1,182.50	
Coffee morning float		£50.00		
Mics		£65.50	£68.00	
	Total	£15,395.90	£14,923.11	£14,550.14
Head Office Payments		£30,500.00	£28,000.00	£4,000.00
	Total	£30,500.00		
TOTAL EXPENSES FOR THE YEAR		£45,895.90	£42,923.11	£14,550.14

Net Profit	-£4,744.35	-£442.65	£18,029.39
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Reconciliation of Funds			
Opening Balance	1st February 2024		£7,624.23
	Income	Plus	£41,151.55
	Expenses	Minus	£45,895.90
Closing Balance	31st January 2025		£2,879.88

Bank statement

£2,879.88