

**The Gibraltar Society for Cancer Relief** (Registered charity Number 38)

**Income and expenditure account for the year ended 31<sup>st</sup> December 2013**

	2013 £	2012 £
<b>Income</b>		
Membership subscriptions	1,675	1,855
Donations and fund raising	113,299	87,827
Interest received	308	401
Government grant	8,500	500
	<u>123,782</u>	<u>90,583</u>
<b>Expenditure</b>		
Salaries	42,108	43,971
Social insurance	3,985	5,285
Complimentary therapies	6,780	12,431
Day centre rent, electricity telephone & cleaning	5,438	1,100
Day centre consumables and administration	5,189	4,799
Printing and publicity	2,056	1,675
Insurance	3,689	420
Vehicle expenses	932	1,698
Financial assistance and wigs	6,726	1,378
Depreciation	10,162	5,364
	<u>87,065</u>	<u>78,121</u>
<b>Total expenditure</b>	<u>87,065</u>	<u>78,121</u>
<b>Surplus / (deficit) for the year</b>	<u><u>36,717</u></u>	<u><u>12,462</u></u>

**Balance sheet as at 31<sup>st</sup> December 2013**

	2013 £	2012 £
Leasehold property	9,348	9,815
Fixtures fittings and equipment	43,021	39,070
Motor Vehicle	17,902	22,676
	<u>70,271</u>	<u>71,561</u>
<b>Current Assets</b>		
Prepayments	3,134	563
Cash at bank	241,532	205,383
	<u>244,666</u>	<u>205,946</u>
<b>Creditors: amounts falling due within one year</b>	(2,075)	(1,362)
<b>Net current assets</b>	242,591	204,584
<b>Total Net Assets</b>	<u><u>312,862</u></u>	<u><u>276,145</u></u>
<b>Represented by:</b>		
Special Reserve	0	14,323
Consolidated fund brought forward	261,822	213,683
Transfer from Special Reserve to consolidated fund	14,323	35,677
Surplus / (deficit) for the year	36,717	12,462
<b>Total funds</b>	<u><u>312,862</u></u>	<u><u>276,145</u></u>