

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

Income and expenditure account for the year ended 31st December 2014

	2014	2013
	£	£
Income		
Membership subscriptions	2,570	1,675
Donations and fund raising	159,962	113,299
Interest received	323	308
Government grant	8,500	8,500
	<u>171,355</u>	<u>123,782</u>
Expenditure		
Salaries	43,982	42,108
Social insurance	4,286	3,985
Complimentary care	11,483	6,780
Day centre rent, electricity telephone & cleaning	5,752	5,438
Day centre consumables and administration	4,000	5,189
Printing and publicity	1,562	2,056
Insurance	5,199	3,689
Vehicle expenses	1,628	932
Financial assistance and wigs	5,500	6,726
Depreciation	12,497	10,162
	<u>95,889</u>	<u>87,065</u>
Total expenditure		
Surplus / (deficit) for the year	<u><u>75,466</u></u>	<u><u>36,717</u></u>

Balance sheet as at 31st December 2014

	2014	2013
	£	£
Leasehold property	8,880	9,348
Fixtures fittings and equipment	43,271	43,021
Motor Vehicle	13,848	17,902
Motor Vehicle	4,984	0
	<u>70,983</u>	<u>70,271</u>
Current Assets		
Prepayments	3,228	3,134
Cash at bank	316,898	241,532
	<u>320,126</u>	<u>244,666</u>
Creditors: amounts falling due within one year	(2,781)	(2,075)
Net current assets	317,345	242,591
Total Net Assets	<u><u>388,328</u></u>	<u><u>312,862</u></u>
Represented by:		
Consolidated fund brought forward	312,862	261,822
Transfer from Special Reserve to consolidated fund	0	14,323
Surplus / (deficit) for the year	75,466	36,717
Total funds	<u><u>388,328</u></u>	<u><u>312,862</u></u>