



Edinburgh and Lothian
**Prostate Cancer
Support Group**

Patients Supporting Patients

Receipts and Payments Account

1st. April 2020 - 31st. March 2021

Receipts	31/3/21	31/3/20
Donations Received	£ 506.25	£ 4437.61
Donations via Virgin Money	£ 132.18	£ 454.98
Legacy		£20000.00
Deposit Return	£1200.00	
Interest	£ 45.00	
Total Receipts	£1883.43	£24892.59
Payments		
Donations made	£ 2250.00	£1250.00
Group (Edinburgh and Livingston) admin expenses	£ 725.74	£3107.37
Dynamic Earth deposit	£	£1200.00
Total Expenses	£2975.74	£ 5557.37
Excess Receipts/payments	£-1092.31	£19335.22

Bank Reconciliation

31/3/2021		31/03/2020
Opening Balance	£28478.16	£ 9142.94
31/3/2020		
Excess payments		
as shown above	£-1092.31	£19335.22
Bank balance*		
31st. March 2021	£27385.85	£28478.16

* £20,000 of the funds held at the accounting dates is from the legacy received from the estate of late Ian Hogarth

Jim Woodhead
Treasurer and Trustee
Edinburgh
5th. April 2021

**Registered Scottish Charity
SCO 41732
Edinburgh and Lothian Prostate Cancer
Support Group SCO 41732**

Notes to the Accounts year to 31st. March 2021

- 1. The group was officially recognised as a Charity for tax purposes by H M Revenue & Customs on 22nd. June 2011. (Registered with OSCAR 24/8/2010)**
- 2. No grants have been paid out during the period covered by the accounts.**
- 3. No remuneration has been paid to any Trustee or to any other person**
- 4. There are no other transactions to report between the Charity and its Trustees or any other person.**
- 5. Edinburgh & Lothian Prostate Cancer Support Group has received, with grateful thanks, several donations during the period. Full details of individual donations are recorded on the donations section on the Group's website. Some donations are also received via Virgin Money Giving The total amount received during the year inclusive of Gift Aid and net of expenses was £637.71 of which £131.46 was via Virgin Money Giving.**

- 6. Pre Covid the Group held regular members' meetings both in Edinburgh and Livingston. Face to face meetings were not possible during 20/21 because of the pandemic. The total admin expenses were £725.74 (£3107.37 in the previous year) these admin expenses include, telephone, postage, stationery, photocopy charges, advertising, CD's provided to the Western General for patient consultations etc. No rent is payable.**
- 7 Donations which total £2250 were made as follows;**
- Maggie's Edinburgh £750**
 - Prostate Scotland £500**
 - Crofthead Farm Community Education Association. West Lothian £500**
 - Prostate Cancer UK**
- 8 The deposit of £1200 paid during the previous year to Dynamic Earth for a joint social event (members and partners of both Edinburgh and West Lothian) which had to be cancelled because of Covid was refunded.**

**Jim Woodhead
Treasurer and Trustee
Edinburgh EH4 3LR**

5th. April 2021

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SCO 41732**

