

**DISADVANTAGED CHILDREN CANCER SUPPORT**  
**Receipts & Payments Statement**  
**01 April 2024 – 31 March 2025**

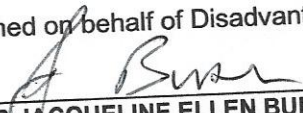
Receipts & Payments Account Statement 01 April 2024 to 31 March 2025	NOTES	31.03.2025	31.03.2024
		£	£
<b><u>Receipts</u></b>			
Donations Gifts received		120.00	120.00
Textorious Donations		2,340.00	2000.00
Robertson Trust Grant			
Other help received			
		<u>2,460.00</u>	<u>2,120.00</u>
<b><u>Total Receipts</u></b>			
<b><u>Payments</u></b>			
Wages		-	618.62
Website creation and maintenance		-	140.00
Postage and stationery		-	-
Microsoft office		-	-
Consultancy fees		-	-
Computer, repair and maintenance	NOTE 1	860.73	820.02
Telephone		-	-
Bank charges		-	1000.00
St. Rose of Lima Primary School		-	-
Advertising and marketing		-	-
Charity operation expenses		500.00	500.00
Accountant fees		-	-
Sundry expenses		-	-
		<u>(1,360.73)</u>	<u>(3,078.64)</u>
<b><u>Total Payments</u></b>			
		<u>1,099.27</u>	<u>(958.64)</u>
<b><u>Surplus (Deficit)</u></b>			

**Balance Sheet Statement**  
**01 April 2024 – 31 March 2025**

Statement of balances as at 31 March 2025

	31.03.2025	31.03.2024
	£	£
Cash and bank balance at start of the year as at 01/04/2024	1,522.83	2,481.47
Surplus (deficit) for the year	1,099.27	(958.64)
Cash and bank balance at end of year as at 31/03/2025	<u>2,622.10</u>	<u>1,522.83</u>
<b>INVESTMENTS</b>		
<b>OTHER ASSETS</b>		
<b>Liabilities</b>		
<b>Contingent liabilities</b>		
<b>Depreciation</b>		
<b>Total net worth of Charity C/FWD</b>	<u><u>2,622.10</u></u>	<u><u>1,522.83</u></u>

Signed on behalf of Disadvantage Children Cancer Support

  
MRS JACQUELINE ELLEN BURNS

Secretary

Date: 18/12/2025

**NOTES TO THE ACCOUNTS**

NOTE-1	Payments relating directly to charitable activities	£	£
	<b><u>TELEPHONE &amp; BROADBAND</u></b>		
	TEMAR TELECOM	165.12	
	XLN / DAISY	478.73	
		216.88	

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**860.73**

NOTE-2 No trustee has received any remuneration during this period end 05 April 2025

NOTE-3 No Depreciation was charged during the year