APPENDIX 2

TUMOR SUPPORT SCOTLAND

SCO39910

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	11,962	-			11,962	21,639
	Surplus / (deficit) shown on receipts and payments account	(2,158)	17,499			15,341	(9,677)
	Transfer to/(from) restricted funds					-	-
						-	-
	Cash and bank balances at end of year	9,804	17,499	-	-	27,303	11,962
	(Agree balances with receipts and payments account(s))						

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	Motor vehicle		12,373	12,373	12,373
	Computer		436	436	436
		Total	12,809	12,809	12,809

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	Janice Fe	KAREN FERGUSON Janice Fairbairn (Treasurer)	17/8/26

APPENDIX 2

TUMOR SUPPORT SCOTLAND SCO39910

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
DONATIONS	9,832				9,832	4,661
					-	
					-	
					-	
Total	9,832	-	-	-	9,832	4,661
	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
NATIONAL LOTTERY	-	19,720	19,720	-
			-	-
			-	-
Total	-	19,720	19,720	-
	-	-	-	-

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
FUNDRAISING					-	-
INCOME FROM INVESTMENTS	119				119	161
					-	
					-	
					-	
					-	
					-	
					-	
Total	119	-	-	-	119	161

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
INSURANCE	- 17				- 17	201
SALARIES					-	-
TRAINING					-	-
VOLUNTEERS EXPENSES	5,029	1,000			6,029	6,787
RENT AND ELECTRICITY					-	-
STATIONERY	152				152	397
VENUES	1,938				1,938	1,017
PROMOTIONAL ITEMS					-	-
MOTOR EXPENSES	1,808				1,808	2,940
SUBSCRIPTIONS	216				216	216
TELEPHONE	572	115			687	694
ADVERTISING	2,171	1,106			3,277	2,007
Total	11,869	2,221	-	-	14,090	14,259
	-	-	-	-	-	-

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose