



Tamar Area Prostate Support (TAPS) Financial Statement 2020 – 2021

Income & Expenditure

Income

| | |
|---------------------|--------|
| Sale of PCUK Badges | £10.00 |
|---------------------|--------|

Expenditure

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|------------------------|--------|
| Steering Group TH Hire | £12.00 |
|------------------------|--------|

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|---------------------------|---------------|
| Town Hall Hire 28/07/2021 | <u>£20.25</u> |
|---------------------------|---------------|

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|--|---------------|
| | <u>£32.25</u> |
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|----------------|-----------------------|
| Profit / -Loss | <u>-£22.25</u> |
|----------------|-----------------------|

Balance Sheet

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|--------------------|-----------|
| Bank at 01/09/2020 | £2,627.69 |
|--------------------|-----------|

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|--------------------|---------|
| Cash at 01/09/2020 | £125.10 |
|--------------------|---------|

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|----------------------------|-----------------------|
| Profit / Loss for the year | <u>-£22.25</u> |
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|---------------------|-------------------------|
| Total at 31/08/2021 | <u>£2,730.54</u> |
|---------------------|-------------------------|

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|--------------------|-----------|
| Bank at 31/08/2021 | £2,595.44 |
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|--------------------|----------------|
| Cash at 31/08/2021 | <u>£135.10</u> |
|--------------------|----------------|

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|---------------------|-------------------------|
| Total at 31/08/2021 | <u>£2,730.54</u> |
|---------------------|-------------------------|

Very little movement in the finances this year because of the limitations put on the organisation by the Covid pandemic.

However, even with only two meetings expenditure outstripped income.

John Stewart (TAPS Treasurer)