

Wessex Cancer Trust and W.C.T Wessex Limited					
BUDGET : Income and Expenditure Year to 31-12-2018					
Note	Sch	General Fund Totals	Trading Company Totals	Services Totals	Sub- Total
Voluntary Income					
		180,000			180,000
		15,000			15,000
		90,000			90,000
		26,000		14,800	40,800
					-
		5,800			5,800
1		13,000		36,500	49,500
		124,400		9,000	133,400
		29,000		13,000	42,000
		8,000		4,000	12,000
		10,000		-	10,000
		10,000			10,000
		15,000		8,500	23,500
				50,000	50,000
		5,000			5,000
		-			-
2				3,000	3,000
		55,897			55,897
4	2		739,250		739,250
				21,115	21,115
					-
				7,500	7,500
		74,000			74,000
		8,000			8,000
		669,097	739,250	167,415	1,575,762
Charitable Expenditure					
9	5, 4			585,948	585,948
				54,860	54,860
	3			5,000	5,000
		-	-	645,809	645,809
Cost of Generating Funds					
	2		582,335		582,335
8		95,481			95,481
	3	86,858			86,858
		182,339	582,335	-	764,673
10	6, 2	145,708			145,708
		328,047	582,335	645,809	1,556,190
Total Expenditure					
		341,050	156,915	(478,394)	19,572
Net Surplus / (Deficit) for Year					
Memo					
		14,760	36,086	20,692	71,538