



FINANCIAL
STATEMENTS
2024

Pink Ladies Guernsey
Officers
For the Year Ended 31 October 2024

Officers	Appointed	Retired
Mrs JJ Christian (Community Support)		
Mrs SL Treacy		12-Aug-24
Ms NL Leach (Chair)		
Ms J McDade (Treasurer)	12-Aug-24	

Pink Ladies Guernsey
Statement of Operations
For the Year Ended 31 October 2024

	£	£
Income		
Donations	28,038.24	
Profits on Merchandise Sales	-	
Bank Interest	3,342.76	
Other Fund Raising - surplus/(deficit) on events	(423.44)	
Sunset Walk Donations, registrations and other income	-	
		30,957.56
 Cost of Sales		
Fundraising costs - Sunset Walk		(10.78)
		30,946.78
 Gross Income		
 Expenditure		
Patient Care incl. childcare, home help	(962.40)	
Non-medical assistance - flights etc	(725.04)	
Medical and other treatments (scalp coolers, OGH vouchers)	(9,108.59)	
Website costs	(204.00)	
Events, training and awareness	(1,249.58)	
Advertising and Stationery	(1,399.60)	
Sundry Expenses	(180.00)	
		(13,829.21)
 Net Income		17,117.57

Pink Ladies Guernsey
Balance Sheet
At 31 October 2024

Notes 2 2024
£

Fixed Assets

Tangible assets

-

Current Assets

Stocks

-

Debtors

300.00

Business Reserve Account

55,097.11

Sunset Walk Business Reserve

103,804.10

Bank Current Account

100.00

159,301.21

Current Liabilities

Accruals and Deferred Income

(1,240.36)

Net Current Assets

158,060.85

NET ASSETS

158,060.85

**FINANCED BY ACCUMULATED
FUND**

158,060.85

Pink Ladies Guernsey
Statement of Operations
For the Year Ended 31 October 2024

	2024		2023		2022		2021	
	£	£	£	£	£	£	£	£
Income								
Donations	28,038.24		24,611.00		17,006.00		12,163.00	
Profits on Merchandise Sales	-		-		-		563.00	
Bank Interest	3,342.76		2,299.00		189.00		9.00	
Other Fund Raising - surplus/(deficit) on events	(423.44)		557.00		1,869.00		(120.00)	
Sunset Walk Donations, registrations and other income	-		31,352.00		596.00		45,715.00	
		30,957.56		58,819.00		19,660.00		58,330.00
Cost of Sales								
Fundraising costs - Sunset Walk		(10.78)		(12,448.00)		-		(7,027.00)
Gross Income		30,946.78		46,371.00		19,660.00		51,303.00
Expenditure								
Patient Care incl. childcare, home help	(962.40)		(2,669.00)		(2,195.00)		(2,810.00)	
Non-medical assistance - flights etc	(725.04)		(169.00)		(1,102.00)		-	
Medical and other treatments (scalp coolers, OGH vouchers)	(9,108.59)		(12,812.00)		(8,936.00)		(25,441.00)	
Website costs	(204.00)		-		-		(250.00)	
Events, training and awareness	(1,249.58)		(820.00)		(1,388.00)		-	
Advertising and Stationery	(1,399.60)		(651.00)		(299.00)		(154.00)	
Sundry Expenses	(180.00)		(227.00)		(180.00)		(80.00)	
Depreciation	-		-		(391.00)		(130.00)	
		(13,829.21)		(17,348.00)		(14,491.00)		(11,020.00)
Net Income		17,117.57		29,023.00		5,169.00		6,969.00

1. Accounting Policies

Basis of preparing the financial Statements

The financial statements have been compiled on a basis which enables net income to be calculated in accordance with generally accepted accounting practice and which provides sufficient and relevant information to enable the completion of the tax return.

The financial statements have been prepared under the historical cost convention.

2. Accumulated Fund

	2024	2023	2022	2021
Brought Forward	140,943.00	111,920.00	106,751.00	84,313.00
Net Income	<u>17,117.57</u>	<u>29,023.00</u>	<u>5,169.00</u>	<u>22,438.00</u>
Carried Forward	<u><u>158,060.57</u></u>	<u><u>140,943.00</u></u>	<u><u>111,920.00</u></u>	<u><u>106,751.00</u></u>