

Receipts and payments accounts

 For the period
from

01/01/2023

To

31/12/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations & Fundraising	49,438	-	-	49,438	50,446
Income from Just Giving	16,569	-	-	16,569	24,094
Gift Aid	4,472	-	-	4,472	3,774
Interest & Dividends	4,873	-	-	4,873	4,140
Members' Events	6,150	-	-	6,150	885
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	81,502	-	-	81,502	83,339
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	81,502	-	-	81,502	83,339
A3 Payments					
Patient Care	23,600	-	-	23,600	13,750
Hospital Equipment	16,137	-	-	16,137	19,918
Committee Expenses	3,232	-	-	3,232	1,172
Other Operational Costs	2,223	-	-	2,223	1,794
Printing, Leaflets & Stationery	3,697	-	-	3,697	1,044
Hospital Visits	1,811	-	-	1,811	2,129
Fees & Insurance	1,139	-	-	1,139	1,121
Members Events	8,240	-	-	8,240	4,499
25th Anniversary	10,786	-	-	10,786	1,045
A3 Sub total	70,865	-	-	70,865	46,472
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
NICIFC Investment (cost)					
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	70,865	-	-	70,865	46,472
Net of receipts/(payments)	10,637	-	-	10,637	36,867
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	63,643	-	-	63,643	26,776
Cash funds this year end	74,280	-	-	74,280	63,643

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Bank Balances	74,280	-	-	74,280	63,643
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	74,280	-	-	74,280	63,643
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets	NI Central Investment Fund for Charities - Purchase of 6167 shares	Unrestricted	85,000	92,898	87,806
	NI Central Investment Fund for Charities - Purchase of 2841 shares	Unrestricted	45,000	42,796	40,450
			-	-	-
			-	-	-
	Total		130,000	135,694	128,256

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total		-	-

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
		Total			-

Signed by one or two trustees on behalf of all the trustees

Signature

Jim Kilpatrick

Print Name

Jim Kilpatrick MBE
(Treasurer)

Date of approval

05/01/2024

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

Unrestricted funds are available for general purposes in accordance with the Charity's purposes.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
		Total	-

C3 Trustee remuneration - details

Authority under which paid	£

C4 Trustee expenses - details

	Number of trustees	£
Reimbursement to trustees for minor sundry invoiced purchases, plus a 45ppm mileage allowance for attendance at approved and regular Group events, and activities in connection with Group business.	6	4,688
** See below for breakdown **		

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

Trustee Expenses - Kay Duffy £1,311, Jim Kilpatrick £797, Rachel Quinney-Mee £329, Sharon Millen £420, Patricia Getty £133, Arthur Goan £1,698 - (of which £1,039 relates specifically to the refurbishment and upkeep of the Relatives' Room. Use of a debit card on the Group's account, rather than a personal card, will remove these expenses from Jan 2024 onwards).