

Royal Victoria Hospital Liver Support Group	100892	
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Receipts and payments accounts

For the period from	01/01/2024	To	31/12/2024	
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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	65,594	-	-	65,594	49,438
Income from Just Giving	28,604	-	-	28,604	16,569
Gift Aid	9,120	-	-	9,120	4,472
Interest & Dividends	5,627	-	-	5,627	4,873
Members' Events	1,495	-	-	1,495	6,150
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	110,440	-	-	110,440	81,502
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	110,440	-	-	110,440	81,502
A3 Payments					
Patient Care	25,100	-	-	25,100	23,600
Hospital Equipment & Services	857	-	-	857	16,137
Committee Travel Expenses	4,240	-	-	4,240	3,232
Other Operational Costs	7,062	-	-	7,062	2,223
Printing, Leaflets & Stationery	1,668	-	-	1,668	3,697
Hospital Visits	2,329	-	-	2,329	1,811
Fees & Insurance	1,236	-	-	1,236	1,139
Members Events	12,090	-	-	12,090	8,240
25th Anniversary		-	-		10,786
A3 Sub total	54,582	-	-	54,582	70,865
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
NICIFC Investment (cost)	50,000	-	-	50,000	
	-	-	-	-	-
A4 Sub total	50,000	-	-	50,000	-
Total payments	104,582	-	-	104,582	70,865
Net of receipts/(payments)	5,858	-	-	5,858	10,637
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	74,280	-	-	74,280	63,643
Cash funds this year end	80,138	-	-	80,138	74,280

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	80,138	-	-	80,138	74,280
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	80,138	-	-	80,138	74,280
	(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 (2020)	Unrestricted	85,000	96,063	92,898
	NI Central Investment Fund for Charities - Purchase of 2841 shares (2021)	Unrestricted	45,000	44,254	42,796
	NI Central Investment Fund for Charities - Purchase of 3233 shares (2024)	Unrestricted	50,000	50,361	-
			-	-	-
	Total		180,000	190,678	135,694

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


Print Name
 Jim Kilpatrick MBE
 (Treasurer)

Date of approval
 02/02/2025

