

Receipts and payments accounts

 For the period
from

01/01/2025

To

31/12/2025

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	60,254	-	-	60,254	65,594
Income from Just Giving	34,069	-	-	34,069	28,604
Gift Aid	8,810	-	-	8,810	9,120
Interest & Dividends	7,128	-	-	7,128	5,627
Members' Events	2,235	-	-	2,235	1,495
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	112,496	-	-	112,496	110,440
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	112,496	-	-	112,496	110,440
A3 Payments					
Patient Care	23,700	-	-	23,700	25,100
Hospital Equipment & Services	7,836	-	-	7,836	857
Committee Travel Expenses	5,211	-	-	5,211	4,240
Other Operational Costs	11,405	-	-	11,405	7,062
Printing, Leaflets & Stationery	518	-	-	518	1,668
Hospital Visits	2,888	-	-	2,888	2,329
Fees & Insurance	1,294	-	-	1,294	1,236
Members Events	29,525	-	-	29,525	12,090
	-	-	-	-	-
A3 Sub total	82,377	-	-	82,377	54,582
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
NICIFC Investment (cost)		-	-	-	50,000
		-	-	-	-
A4 Sub total	-	-	-	-	50,000
Total payments	82,377	-	-	82,377	104,582
Net of receipts/(payments)	30,119	-	-	30,119	5,858
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	80,138	-	-	80,138	74,280
Cash funds this year end	110,257	-	-	110,257	80,138

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	110,257	-	-	110,257	80,138
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	110,257	-	-	110,257	80,138
	(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	104,497	96,063
	NI Central Investment Fund for Charities - Purchase of 2841 shares (2021)	Unrestricted	45,000	48,139	44,254
	NI Central Investment Fund for Charities - Purchase of 3233 shares (2024)	Unrestricted	50,000	54,781	50,361
			-	-	-
	Total		180,000	207,417	190,678

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

19/01/2026

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. ** See below for breakdown **	6	6,166

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 £2,160, Jim Kilpatrick £1,802, Ashley Collins £331, Sharon Millen £429, Patricia Getty £137, Arthur Goan £1,307.