

Greater Whitewell Community Surgery

Statement Of Financial Activities for the year ended 31 March 2025

	2025		2024	
	£'s	£'s	£'s	£'s
Incoming Resources				
IFI Peacewalls		0		109852
NIHE		27825		0
AAR		0		9919
NI Community Relations		42449		42451
International Fund		142722		0
SPOD		0		7966
Clanmill Housing		0		1500
Management Fees		7075		7075
Cheque		0		80
Uplift		0		1500
Equip Donations		0		250
Reserve		33		0
Room Hire		0		140
Refund		<u>50</u>		<u>20</u>
		220154		180753
Resources Expended				
Programme Costs	42805		42876	
Wages and Salaries	98151		80139	
Training	1200		980	
Rent	8411		4205	
Hygiene	3881		3432	
Premises	3536		5533	
Insurance	4277		4098	
Administration	3235		3207	
Computer Running Costs	2121		1355	
Travelling Expenses	10448		5550	
Printing and Stationary	2347		2467	
Management Fess	7075		7175	
Facilitation Fees	17200		15900	
Accountancy	1200		1200	
Bank Charges	117		157	
General expenses	2641		0	
		<u>208645</u>		<u>178274</u>
Surplus/(Deficit)		<u>11509</u>		<u>2479</u>

Greater Whitewell Community Surgery


Balance Sheet As At 31.03.2025

	2025	2024
	£'s	£'s
Fixed Assets		
Tangible Assets	5049	10
Current Assets		
Cash At Bank	8787	2878
Other Debtors	<u>0</u>	<u>0</u>
	8787	2878
Creditors: amounts falling due within one year	<u>1200</u>	<u>1761</u>
Net Current Assets	<u>7587</u>	<u>1117</u>
Total Assets less Current Liabilities	12636	1127
Creditors: Amounts Falling due after more than one year	<u>0</u>	<u>0</u>
Net Assests	<u>12636</u>	<u>1127</u>
Funds		
At 1 April 2024	1127	-1352
Net Movement in funds	<u>11509</u>	<u>2479</u>
Total Funds	<u>12636</u>	<u>1127</u>

Opinion :

This is to confirm that the SOFA account for the year ended 31.03.25 and Balance Sheet as at 31.03.25 were prepared from the books , records and explanations received and are in agreement therewith . An Independent Examination Audit was carried out.

J Quinn & Company
Certified Public Accountants
44 Glen Road
Belfast BT11 8BG
2890718438



Signed by :

Director :

Director :