

**'THE HOPEFULS'**  
**Island Resource Centre**  
**INCOME AND EXPENDITURE ACCOUNT**

For the year ended 28 February 2026

**INCOME**

Income	2026 £	2025 £
Belfast Health & Social Care Trust	3,877.16	3,642.10
<b>Total income</b>	<b>3,877.16</b>	<b>3,642.10</b>

**EXPENDITURE**

Expenditure	2026 £	2025 £
Day trips	2,316.40	2,269.34
Gifts	975.00	1,272.04
Miscellaneous	79.25	48.00
<b>Total expenditure</b>	<b>3,370.65</b>	<b>3,589.38</b>

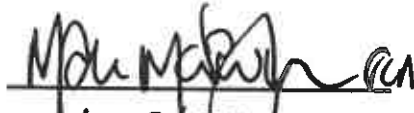
**SURPLUS/(DEFICIT)**

Surplus/(Deficit)	2026 £	2025 £
<b>Total surplus</b>	<b>506.51</b>	<b>52.72</b>

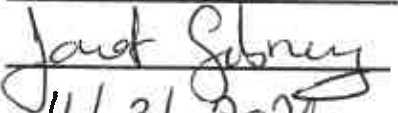
**SUMMARY**

Summary	2026 £	2025 £
Opening balance	2,747.83	2,695.11
Surplus	506.51	52.72
<b>Closing balance</b>	<b>3,254.34</b>	<b>2,747.83</b>

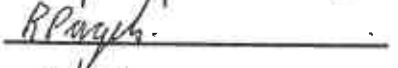
This statement of accounts has been prepared from the accounting records, information and explanations supplied by the Management Committee.

Signature:   
 Date: 6-3-26

Honorary Accountant

Signature:   
 Date: 11/3/2026

Treasurer

Signature:   
 Date: 9/3/26

Chairperson