

VASCULITIS IRELAND AWARENESS

RECEIPTS AND PAYMENTS ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2023

	Notes	2023 Unrestricted Fund £	2022 Unrestricted Fund £
<b>RECEIPTS FROM</b>			
Unrestricted grant		-	25,081
Donations and Legacies		557	-
Honorarium receipts		844	-
Investment income	2	58	5
Other trading activities	2	343	5,624
<b>Total</b>		<u>1,802</u>	<u>30,710</u>
<b>PAYMENTS ON</b>			
Raising funds		-	-
<b>Charitable activities</b>			
Charitable		6,451	32,439
<b>Total</b>		<u>(6,451)</u>	<u>(32,439)</u>
<b>EXCESS OF RECEIPTS OVER PAYMENTS</b>		(4,649)	(1,729)
<b>Bank current accounts 1 January</b>		<u>19,303</u>	<u>21,032</u>
<b>BANK CURRENT ACCOUNTS 31 DECEMBER</b>		<u>14,654</u>	<u>19,303</u>

VASCULITIS IRELAND AWARENESS

STATEMENT OF ASSETS AND LIABILITIES  
AT 31 DECEMBER 2023

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	2023 Unrestricted Fund £	2022 Unrestricted Fund £
<b>CASH FUNDS</b>		
Bank current accounts	<u>14,654</u>	<u>19,303</u>
<b>TOTAL FUNDS</b>	<u><u>14,654</u></u>	<u><u>19,303</u></u>

The financial statements were approved by the Board of Trustees on 17.10.24 and were signed on its behalf by:



Cecil Armstrong  
Trustee

Chair



Julie Power  
Trustee

Patient Contact Officer

VASCULITIS IRELAND AWARENESS

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2023

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1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity, have been prepared in accordance with the Charities Act (Northern Ireland) 2008 using the Receipts and Payments basis.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Foreign Exchange Gain on Euro bank accounts	325	-
Fundraising	-	5,478
Other	18	
Fundraising events	<u>343</u>	<u>5,478</u>

3. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	<u>58</u>	<u>5</u>

VASCULITIS IRELAND AWARENESS

DETAILED STATEMENT OF RECEIPTS AND PAYMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2023

	2023 £	2022 £
<b>RECEIPTS</b>		
<b>Grants received</b>		
Vifor grant received	-	8,392
Pobal Stability Scheme Grant	-	13,689
Honorarium Receipts	844	-
<b>Donations and legacies</b>		
Donations	557	-
<b>Other trading activities</b>		
Fundraising events	-	5,478
Other	18	146
Foreign Exchange Gain	325	-
	<u>1,744</u>	<u>27,705</u>
<b>Investment income</b>		
Deposit account interest	<u>58</u>	<u>5</u>
<b>Total incoming resources</b>	<b>1,802</b>	<b>27,710</b>
<b>PAYMENTS</b>		
<b>Other trading activities</b>		
Foreign Exchange Loss	-	73
<b>Charitable activities</b>		
Donations	-	-
Honorarium payments	844	-
Conferences/Meetings	<u>1,455</u>	<u>26,386</u>
	<b>2,299</b>	<b>26,459</b>
<b>Support costs</b>		
<b>Management</b>		
Professional Fees	708	576
Postage, Printing and stationery	-	524
Sundries	2,787	1,248
Insurance	594	580
Bank Fees	<u>63</u>	<u>52</u>
	<u>4,152</u>	<u>2,980</u>
<b>Total resources expended</b>	<b><u>6,451</u></b>	<b><u>29,439</u></b>
<b>Net income/(expenditure)</b>	<b><u>(4,649)</u></b>	<b><u>(1,729)</u></b>