

**SALFORD HEART CARE**  
**Income and Expense Report**  
**From 01-Oct-2020 to 30-Sept-2021**

Brought forward		£	1,938.93	
Grants		£	200.00	
Transfers subscriptions		£	2,880.00	
Transfer from Funding Staff/Admin		£	20,000.00	
		£	<u>25,018.93</u>	
Wages	£	15,734.64		
Superannuation	£	1,876.81		
PAYE / NI	£	2,363.52		
Postage	£	86.16		
Stationery	£	10.69		
Insurance	£	274.40		
Equipment	£	92.40		
Travel	£	175.50		
Licences etc	£	82.53		
Website Costs	£	66.97		
Misc Expenses	£	47.89	£	20,811.51
<b>Total for STAFF and ADMINISTRATION</b>			<b>£</b>	<b>4,207.42</b>
				<b>£ 4,207.42</b>
Brought forward		£	28,218.26	
Subscriptions		£	-	
Donations/Collections		£	1,033.10	
Bright investment increase		£	2,212.00	
Interest Nationwide		£	810.54	
Interest RBS		£	59.76	
		£	<u>32,333.66</u>	
Donations made	£	40.00		
CVS Grant	£	500.00		
Transfer Subs to office	£	2,880.00		
Transfer Donations to Fundraising	£	2,288.50	£	5,708.50
<b>Total for CHARITABLE FUND</b>			<b>£</b>	<b>26,625.16</b>
				<b>£ 26,625.16</b>
Brought forward - Fundraising		£	31,448.62	
Transfer from Donations		£	2,288.50	
<b>Total for FUNDRAISING</b>			<b>£</b>	<b>33,737.12</b>
				<b>£ 33,737.12</b>
Brought forward - Eccles		£	14,188.85	
Grants		£	2,285.00	
Door/Raffle		£	985.12	
Bric-a-brac		£	147.65	
Reiki		£	86.50	
Donations		£	590.00	
Tea etc		£	164.80	
Bags/pens/cards		£	68.70	
		£	<u>18,516.62</u>	

Relaxation/Reiki	£	686.00	
Chair yoga	£	80.00	
Room Hire	£	658.00	
Raffle/bingo Prizes/refreshments etc	£	111.34	
			£ 1,535.34
<b>Total for ECCLES HEALTHY HEARTS</b>			<b>£ 16,981.28</b>
			<b>£ 16,981.28</b>
Brought forward - Little Hulton			£ 11,108.81
Grants / Donation received			£ 1,285.00
Door			£ 120.00
Reiki donation			£ 84.00
Bric-a-brac			£ 7.00
Tea etc			£ 61.00
			£ 12,665.81
Relaxation/Reiki	£	298.00	
Room Hire	£	160.00	
Chair yoga	£	30.00	
			£ 488.00
<b>Total for LITTLE HULTON</b>			<b>£ 12,177.81</b>
			<b>£ 12,177.81</b>
Brought forward - Irlam			£ 15,721.92
Door			£ 1,113.50
Reiki			£ 122.00
Pens etc			£ 1.50
Grant			£ 1,285.00
Donations			£ 2,643.68
Tea etc			£ 484.50
			£ 21,372.10
Reiki	£	701.00	
Chair yoga	£	90.00	
Refreshments etc	£	85.50	
Room Hire	£	400.00	
Bingo prizes	£	40.20	
			£ 1,316.70
<b>Total for IRLAM</b>			<b>£ 20,055.40</b>
			<b>£ 20,055.40</b>
Transfer from Weaste- St Lukes			£ 5,607.28
Donations			£ 40.00
Pens/bags etc			£ 8.00
Grants			£ 1,285.00
Door			£ 429.00
			£ 7,369.28
Chair Yoga	£	345.00	
Tai chi	£	20.00	
Relaxation (online zoom sessions)	£	775.00	
Rent	£	280.00	
			£ 1,420.00
<b>Total for ST. LUKES</b>			<b>£ 5,949.28</b>
			<b>£ 5,949.28</b>

Brought forward-Bereavement Support		£	6,548.75	
Grant		£	288.36	
Door		£	87.00	
			<u>£ 6,924.11</u>	
Counselling	£	500.00		
Tea etc	£	33.15	£ 533.15	
<b>Total for Bereavement Support</b>			<u>£ 6,390.96</u>	<b>£ 6,390.96</b>
Brought forward - Weight Mgt			£ 1,687.71	
			<u>£ 1,687.71</u>	
Expenditure				
<b>Total for WEIGHT MANAGEMENT</b>			<u>£ 1,687.71</u>	<b>£ 1,687.71</b>
Brought forward - Staff/Admin Grants			£ 54,743.30	
			£ 12,125.00	
			<u>£ 66,868.30</u>	
Transfer to Staff & Admin.	£	20,000.00		
<b>Total for FUNDING Staff/Admin</b>			<u>£ 46,868.30</u>	<b>£ 46,868.30</b>
Grant - Zoom			£ 990.00	
Relaxation & Exercise	£	810.00		
Bingo prizes	£	125.00		
Misc	£	8.96		
Licences	£	46.04	£ 990.00	
<b>Total for Zoom</b>			<u>£ -</u>	<b>£ -</b>
Brought forward income	£	171,212.43		
	£	31,102.71		<u>£ 174,680.44</u>
	£	202,315.14		
expenditure	-£	27,634.70		
	£	<u>174,680.44</u>		
<b>Bank</b>				
<b>HSBC Current account</b>	£	<b>35,085.23</b>		
<b>Nationwide</b>	£	<b>51,608.35</b>		
<b>RBS</b>	£	<b>40,050.86</b>		
<b>Bright Weath Management</b>	£	<b>48,580.00</b>		
	£	<u><b>175,324.44</b></u>	*	

\* There are 3 cheques still to be cleared, £64, £80 and £500.

**Treasurer's Signature:**



**Date: 26/10/2021**