SALFORD HEART CARE
Income and Expense Report
From 01-Oct-2025 to 30-Sept-2026

Brought forward		-£686.79	
Grants		£2,000.00	
Donation		£100.00	
Transfer from Funding Staff/Admin		£27,000.00	
		£28,413.21	
Wages	£16,948.56		
Superannuation	£4,181.85		
PAYE / NI	£3,931.26		
Stationery	£62.68		
Printing	£209.92		
Postage	£41.44		
Insurance	£274.40		
Audit	£100.00		
Travel	£334.00		
Licences	£177.48		
Website	£139.99		
Misc Expenses	£12.88	£26,414.46	
Total for STAFF & ADMINISTRATION		**£1,998.75**	**£1,998.75**

Brought forward		£13,592.75	
Donations		£3,297.97	
Bright Investment increase		£2,799.35	
Interest Cambridge		£2,214.13	
Virgin current account interest		£85.39	
Subscriptions		£2,620.00	
Interest Hampshire Trust		£860.00	
Interest Virgin Savings		£3,798.88	
		£29,268.47	
Transfer to Staff/Admin		£13,592.75	
Total for CHARITABLE FUND		**£15,675.72**	**£15,675.72**

Brought forward - Fundraising		£35,322.40	
Total for FUNDRAISING		**£35,322.40**	**£35,322.40**

Brought forward - Eccles		£19,001.82	
Grants		£750.00	
Door		£2,999.00	
Raffle		£1,998.70	
Bric-a-brac		£516.59	

Donations		£290.11	
Christmas party tickets & grant		£373.00	
Refreshments		£743.25	
		£26,672.47	
Relaxation	£800.00		
Chair yoga	£850.00		
Chair Yoga Cover	£25.00		
Raffle prizes	£544.00		
Room Hire	£2,115.00		
Bingo Prizes / costs	£327.43		
Refreshments	£172.37		
Christmas Party entertainment & buffet	£650.00		
Volunteers fund Transfer	£165.00		
		£5,648.80	
Total for ECCLES/WINTON		**£21,023.67**	**£21,023.67**
Brought forward - Little Hulton		£14,407.48	
Grants		£1,750.00	
Door		£606.00	
Donations		£100.00	
Raffle		£303.00	
Bingo		£303.00	
Bric-a-brac		£78.09	
Refreshments		£303.00	
		£17,850.57	
Relaxation	£550.00		
Room Hire	£920.00		
Chair yoga	£425.00		
Chair Yoga Cover	£25.00		
Volunteers fund Transfer	£55.00		
Refreshments	£85.32		
Misc (keys)	£12.00		
Bingo prizes / costs	£72.51		
Raffle prizes	£82.37		
		£2,227.20	
Total for LITTLE HULTON		**£15,623.37**	**£15,623.37**
Brought forward - Irlam		£33,158.68	
Door		£5,509.00	
Pens		£3.60	
Grants		£750.00	
Donations		£261.54	
Refreshments		£2,781.95	
		£42,464.77	

Chair yoga	£900.00		
Bingo Prizes / costs	£475.97		
Volunteer fund Transfer	£165.00		
Room Hire	£1,940.00		
Refreshments	£415.73		
		£3,896.70	
Total for IRLAM		**£38,568.07**	**£38,568.07**
Brought forward - St Lukes		£10,726.80	
Door		£988.00	
Refreshments		£181.77	
Bric-a-brac		£5.80	
Donations		£0.00	
Grants		£750.00	
		£12,652.37	
Chair Yoga	£875.00		
Chair Yoga Cover	£200.00		
Bingo prizes	£6.00		
Raffle prizes	£27.00		
Volunteer fund Transfer	£55.00		
Refreshments	£42.40		
Rent	£860.00	£2,065.40	
Total for ST. LUKES		**£10,586.97**	**£10,586.97**
Brought forward-Bereavement Support		£14,864.84	
Door		£664.00	
Grant		£500.00	
Donations		£545.00	
		£16,573.84	
Counselling	£4,485.00		
Equipment / printing	£6.99		
Refreshments	£4.64	£4,496.63	
Total for Bereavement Support		**£12,077.21**	**£12,077.21**
Brought forward - Staff/Admin		£25,616.53	
Transfer from Charity Fund		£13,592.75	
		£39,209.28	
Transfer to Staff & Admin		£27,000.00	
Total for FUNDING Staff/Admin		**£12,209.28**	**£12,209.28**
Volunteer fund Brought Forward		£1,718.20	
Transfers from 4 branches		£440.00	
Total for VOLUNTEER FUND		**£2,158.20**	**£2,158.20**

Brough forward - Vinted		£940.59	
Sales		£2,142.99	
		£3,083.58	
Packaging costs	£97.24		
Total for VINTED		**£2,986.34**	**£2,986.34**
100 Years Celebration Grant		£2,347.00	
Ticket sales (Irlam)		£455.00	
		£2,802.00	
Buffet (Irlam)	£880.00		
Room hire (Irlam)	£40.00		
Raffle prizes (Irlam)	£80.00		
Entertainment (Irlam)	£150.00		
Room decoration (Irlam)	£50.00		
Party items (Irlam)	£24.12		
Bingo Tickets & Prizes (Irlam)	£33.62	£1,257.74	
Total for 100 YEARS CELEBRATION FUND		**£1,544.26**	**£1,544.26**
			£169,774.24

Brought forward	**£168,663.30**
income	**£46,775.11**
	£215,438.41
expenditure	**£45,664.17**
	£169,774.24

Chair Person's Signature:



20/10/2026