

**SALFORD HEART CARE****Income and Expense Report****From 01-Oct-2022 to 30-Sept-2023**

Brought forward		£2,985.70	
Grants		£1,500.00	
Transfer Subscriptions		£2,620.00	
Transfer from Funding Staff/Admin		£20,000.00	
		<u>£27,105.70</u>	
Wages	£16,152.26		
Superannuation	£2,920.74		
PAYE / NI	£3,551.96		
Stationery	£61.26		
Printing	£165.08		
Postage	£21.76		
Insurance	£196.00		
Audit	£100.00		
Promotional T-shirts	£361.50		
Equipment	£128.95		
Travel	£257.55		
Licences etc	£108.00		
Website Costs	£60.97		
Misc Expenses	£61.79	£24,147.82	
<b>Total for STAFF and ADMINISTRATION</b>		<u><b>£2,957.88</b></u>	<b>£2,957.88</b>
Brought forward		£25,836.97	
Donations/Collections		£1,466.82	
Bright increase		£3,101.00	
Virgin Savings interest		£120.00	
Virgin current account interest		£757.02	
Interest Nationwide 1		£838.94	
Interest Nationwide 2		£438.79	
		<u>£32,559.54</u>	
Bright loss	£1,780.00		
Transfer Subscriptions to Admin/Staff	£2,620.00		
Transfer Donations to Fundraising	£2,397.65	£6,797.65	
<b>Total for CHARITABLE FUND</b>		<u><b>£25,761.89</b></u>	<b>£25,761.89</b>
Brought forward - Fundraising		£34,770.22	
Transfer from Donations		£2,397.65	
		<u>£37,167.87</u>	
Transfer to Cost of Living	£3,312.29		
		£3,312.29	
<b>Total for FUNDRAISING</b>		<u><b>£33,855.58</b></u>	<b>£33,855.58</b>
Brought forward - Eccles		£21,357.99	
Grants		£2,200.00	
Door		£3,357.00	
Raffle		£2,229.15	
Bric-a-brac		£950.12	
Reiki donation		£290.00	
Donations		£498.00	
Refreshments		£797.44	
		<u>£31,679.70</u>	
Relaxation	£1,210.00		
Chair yoga	£770.00		
Reiki	£880.00		
Raffle prizes	£575.00		
Raffle contribution to trips	£1,290.00		
Room Hire	£2,162.00		
Exercise	£50.00		

Bingo Prizes	£259.94	
Refreshments	£227.62	
Volunteers fund Transfer	£180.00	
Misc	£10.81	£7,615.37
<b>Total for ECCLES (WINTON) HEALTHY HEARTS</b>		<b>£24,064.33</b>

Brought forward - Little Hulton		£13,203.87
Grants / Donation received		£1,200.00
Door		£675.00
Reiki donation		£148.00
Raffle		£337.50
Bingo		£343.10
Bric-a-brac		£85.03
Refreshments		£334.50
		<u>£16,327.00</u>

Relaxation	£585.00	
Room Hire	£832.00	
Reiki	£450.00	
Chair yoga	£385.00	
Volunteers fund Transfer	£60.00	
Refreshments	£97.74	
Exercise	£50.00	
Bingo prizes	£12.00	
Raffle prizes	£185.69	
Misc	£13.81	
Reiki	£180.00	£2,851.24

<b>Total for LITTLE HULTON</b>		<b>£13,475.76</b>	<b>£13,475.76</b>
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Brought forward - Irlam		£27,369.04
Door		£5,651.00
Reiki donation		£767.00
Pens etc		£1.70
Grant		£3,525.00
Donations		£825.50
Refreshments		£2,381.71
		<u>£40,520.95</u>

Reiki	£2,280.00	
Chair yoga	£920.00	
Bingo Prizes	£417.93	
Volunteers fund Transfer	£180.00	
Room Hire	£2,140.00	
Misc	£33.84	
Refreshments	£408.95	£6,380.72

<b>Total for IRLAM</b>		<b>£34,140.23</b>	<b>£34,140.23</b>
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Brought forward - St Lukes		£9,490.78
Door		£1,481.00
Donations		£49.54
Pens etc		£25.00
Grants		£1,200.00
		<u>£12,246.32</u>

Chair Yoga	£910.00	
Exercise	£95.00	
Misc	£7.98	
Volunteers fund Transfer	£60.00	
Room Hire	£640.00	£1,712.98

<b>Total for ST. LUKES</b>		<b>£10,533.34</b>	<b>£10,533.34</b>
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Brought forward-Bereavement Support		£9,740.04
Door		£428.00
Grant		£12,000.00

Donation		<u>£700.00</u>	
		£22,868.04	
Reiki	£50.00		
Counselling	£3,202.00		
Equipment	£37.20		
Refreshments	£16.50	<u>£3,305.70</u>	
<b>Total for Bereavement Support</b>		<b><u>£19,562.34</u></b>	<b>£19,562.34</b>
Cost of Living (new)		£0.00	
Transfer to close - Weight Mgt		£1,687.71	
Transfer from Fundraising		<u>£3,312.29</u>	
		£5,000.00	
Gift cards	£1,272.60		
		<u>£1,272.60</u>	
<b>Total for Cost of Living</b>		<b><u>£3,727.40</u></b>	<b>£3,727.40</b>
Brought forward - Staff/Admin		£26,868.30	
Grants		<u>£0.00</u>	
		£26,868.30	
Transfer to Staff & Admin		<u>£20,000.00</u>	
<b>Total for FUNDING Staff/Admin</b>		<b><u>£6,868.30</u></b>	<b>£6,868.30</b>
Volunteer fund Brought Forward		£540.00	
Transfers from 4 branches		£480.00	
Guests for meals		£616.00	
Raffle		£169.00	
Grant		<u>£500.00</u>	
		£2,305.00	
The Club House	£1,350.00		
Entertainer	£120.00		
Raffle Prizes	£49.00		
		<u>£1,519.00</u>	
<b>Total for VOLUNTEER FUND</b>		<b><u>£786.00</u></b>	<b>£786.00</b>
<b>Brought forward income</b>	<b>£173,850.62</b>		
	<b><u>£51,987.86</u></b>		<b><u>£175,733.05</u></b>
<b>expenditure</b>	<b><u>-£50,105.43</u></b>		
	<b><u>£175,733.05</u></b>		

Treasurer's Signature: 

Date: 17/10/2023

Eccles Raffle figures		
Month	Received	Expenses
Oct	£190.00	£70.00
Nov	£182.00	£45.00
Dec	£294.50	£15.00
Jan	£216.00	£60.00
Feb	£157.00	£45.00
Mar	£203.00	£50.00
Apr	£197.00	£55.00
May	£242.45	£60.00
Jun	£66.00	£30.00
Jul	£260.00	£75.00
Aug	£126.00	£45.00
Sept	£95.20	£25.00
	<b>£2,229.15</b>	<b>£575.00</b>
	<b>net</b>	<b>£1,654.15</b>