

As we emerge from the confines of Covid, we still face many challenges. Funding for research into Pulmonary fibrosis, is woefully inadequate. Patients and their carers continue to face many difficulties, as they battle to come to terms with this dreadful illness. However, The PF Trust carries on doing what it can to help all those affected, providing practical and emotional support as well as raising awareness wherever possible. Although we managed to reduce our trading deficit, our overall funding reduced. This is reflective of the current economic climate which is affecting all Charities. But I remain optimistic. With the continued wonderful support of all those involved with PFT, we will survive and grow.

Our holiday home in Great Yarmouth remains an incredible success! We are inundated with enquiries and bookings. Many have been able to enjoy great holidays with everlasting memories.

I would like to record my grateful thanks to everyone who has supported us. Without your help, we will not be able to continue and give the vital support to all affected by PF.

Peter Bryce
Chairman

PULMONARY FIBROSIS TRUST

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2021

	£	£
INCOME:		
Funeral Collections	15139.17	
Sponsored Events	92838.06	
Sponsored Events - Gift Aid	43956.11	
Facebook Donations	21563.43	
Equipment	450.00	
Misc. Fund Raising	1120.00	
Total Income		175066.77
EXPENDITURE:		
Grants etc.	90736.58	
Advertising & Promotion	3226.23	
Internet & Website	1272.00	
Telephone	913.49	
Service Charges	720.00	
Printing, Postage, Software etc.	3385.84	
Hire Fees	12485.00	
Bank & Credit Card Charges	2084.18	
Professional & Audit Fees	72463.21	
Insurance	287.28	
Subscriptions	1232.60	
Storage	415.32	
		189221.73
Excess Of Expenditure Over Income		-14154.96

PULMONARY FIBROSIS TRUST

BALANCE SHEET AS AT 31ST DECEMBER 2021

CURRENT ASSETS

Cash at Bank - Current Account	128413.51
Cash at Bank - Other Accounts	8954.07
	137367.58

CURRENT LIABILITIES

Sundry Creditors	-23214.25
	<u>114153.33</u>

GENERAL FUND

Brought Forward at 1st January 2021	128308.29
Excess of Expenditure Over Income For The Year	-14154.96
	<u>114153.33</u>

ACCOUNTANTS REPORT

We have examined the accounting records, as kept on a Sage accounting software system, and confirm that this Balance Sheet and the accompanying Income and Expenditure Account, showing an excess of expenditure over income of £ 14,154.96 for the year to 31st December 2021, are in accordance therewith.

Accountancy & Book-Keeping Services

31 Wilga Road, Welwyn, Herts., AL6 9PT

3rd August 2022

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