

PULMONARY FIBROSIS TRUST

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2022

	£	£
INCOME:		
Funeral Collections	80195.38	
Legacies	43361.53	
Sponsored Events	93120.46	
Sponsored Events - Gift Aid	53341.66	
Facebook Donations	19233.37	
Equipment	1250.00	
Misc. Fund Raising	4608.01	
Misc. Other Income	3634.81	
Total Income		298745.22
EXPENDITURE:		
Grants etc.	77350.70	
Fundraising Expenses	1495.36	
Advertising & Promotion	6795.82	
Internet & Website	10817.41	
Telephone	968.89	
Service Charges	720.00	
Printing, Postage, Software etc.	5509.77	
Hire Fees	1670.00	
Bank & Credit Card Charges	3221.80	
Professional & Audit Fees	82103.00	
Insurance	319.20	
Subscriptions	1765.34	
Travel & Hotel Expenses	766.09	
Storage	412.58	
		193915.96
Excess Of Income Over Expenditure		<u><u>104829.26</u></u>

PULMONARY FIBROSIS TRUST

BALANCE SHEET AS AT 31ST DECEMBER 2022

CURRENT ASSETS

Cash at Bank - Current Account	221029.07
Cash at Bank - Other Accounts	10938.64
	231967.71

CURRENT LIABILITIES

Sundry Creditors	-12985.12
	<u>218982.59</u>

GENERAL FUND

Brought Forward at 1st January 2022	114153.33
Excess of Income Over Expenditure For The Year	104829.26
	<u>218982.59</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 income over expenditure of £ 104,829.26 for the year to 31st December 2022, are in accordance therewith.

Accountancy & Book-Keeping Services

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

7th August 2023