

2023 continued to be a growth year for the PF Trust, our income increased by £18.5k, and expenditure by £41.6. We were able to help an increasing number of patients. It is a great motivation for us to hear the gratitude from more and more of them who really appreciate our help and support. Without which their end of life care would be much more difficult. We need to continually look at ways of increasing our income so we can provide even more support for those affected by pulmonary fibrosis. The holiday home we have in Great Yarmouth continues to be a phenomenal success. Virtually the whole season is booked for patients for them to have memorable holidays with their families.

The trustees are truly grateful for all donations and support we have received, without which we would not be able to help so many in need. We are also grateful to EBS for their continued help and support.

The Trust is dedicated to continue to do what we can to help those affected by this dreadful illness.

Peter Bryce

Trustee, The Pulmonary Fibrosis Trust.

PULMONARY FIBROSIS TRUST

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st

£

INCOME:

Funeral Collections	86277.33
Legacies	2450.32
Sponsored Events	137431.71
Sponsored Events - Gift Aid	77148.98
Facebook Donations	9981.62
PFT Holiday Home	3900.00
Misc. Other Income	100.00

Total Income

EXPENDITURE:

PFT Holiday Home	5518.58
Grants etc.	120392.50
Fundraising Expenses	1625.00
Advertising & Promotion	7654.36
Internet & Website	33.60
Computer & Software	1802.14
Telephone	1030.73
Service Charges	1440.00
Printing, Postage, Software etc.	1745.39
Bank & Credit Card Charges & Processing Fees	5038.65
Professional & Audit Fees	86949.22
Insurance	319.20
Subscriptions	609.00
Travel & Hotel Expenses	302.40
Storage	666.07
Miscellaneous Purchases	338.79
Sundry Expenses	93.58

Excess Of Income Over Expenditure

PULMONARY FIBROSIS TRUST

BALANCE SHEET AS AT 31ST DECEMBER 2023

CURRENT ASSETS

Cash at Bank - Current Account
Cash at Bank - Other Accounts

CURRENT LIABILITIES

Sundry Creditors

GENERAL FUND

Brought Forward at 1st January 2023
Excess of Income Over Expenditure For The Year

ACCOUNTANTS REPORT

We have examined the accounting records, as kept on a Sage accounting soft and confirm that this Balance Sheet and the accompanying Income and Exper showing an excess of income over expenditure of £ 81,730.75 for the year to 2023, are in accordance therewith.

Accountancy & Book-Keeping Services

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

ST DECEMBER 2023

£

317289.96

235559.21

81730.75

316157.55
7485.21

323642.76

-22902.11

300740.65

219009.90
81730.75

300740.65

ware system,
diture Account,
31st December

3rd October 2024

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Excess Of Income Over Expenditure

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