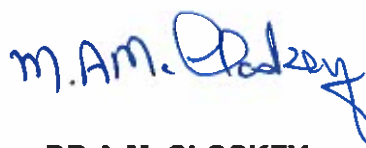


STANTON HEALTHCARE BELFAST**RECEIPTS AND PAYMENTS ACCOUNT****Year Ended 31 March 2023**

	Unrestricted Funds 2023	Restricted Funds 2023	Total Funds 2023	Total Funds 2022
RECEIPTS				
Donations	90,611	-	90,611	35,686
Fundraiser	681	-	681	-
HMRC Gift Aid	-	-	-	2,792
Other receipts	<u>-</u>	<u>-</u>	<u>-</u>	<u>10</u>
TOTAL RECEIPTS	<u>91,292</u>	<u>-</u>	<u>91,292</u>	<u>38,488</u>
PAYMENTS				
Wages and salaries	59,466	-	59,466	10,469
Rent	8,900	-	8,900	8,900
Water rates	652	-	652	224
Heat/light/power	2,288	-	2,288	1,759
Telephone/internet	1,346	-	1,346	1,239
Travel/Accommodation	1,798	-	1,798	-
Training	400	-	400	-
Client services	386	-	386	601
Accountancy	960	-	960	900
Printing and stationery	802	-	802	1,120
Advertising/promotion	436	-	436	-
General expenses	61	-	61	412
Bank interest and charges	314	-	314	338
Purchase of equipment	-	-	-	951
Insurance	1,142	-	1,142	1,085
Furnishings	-	-	-	668
Memberships/subscriptions	-	-	-	430
Room hire	<u>232</u>	<u>-</u>	<u>232</u>	<u>200</u>
TOTAL PAYMENTS	<u>79,183</u>	<u>-</u>	<u>79,183</u>	<u>29,296</u>
EXCESS OF RECEIPTS OVER PAYMENTS FOR THE YEAR BEFORE TRANSFERS	12,109	-	12,109	9,192
Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS OF RECEIPTS OVER PAYMENTS FOR THE YEAR	<u>12,109</u>	<u>-</u>	<u>12,109</u>	<u>9,192</u>

Signed on behalf of the Trustees


MRS B HEALY
DR A McCLOSKEY

Date: 6-11-23