

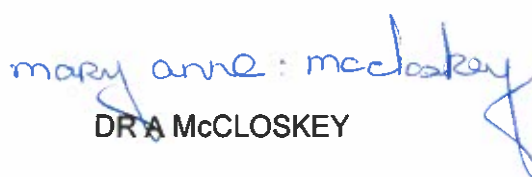
STANTON HEALTHCARE BELFAST**RECEIPTS AND PAYMENTS ACCOUNT****Year Ended 31 March 2024**

	Unrestricted Funds 2024	Restricted Funds 2024	Total Funds 2024	Total Funds 2023
RECEIPTS				
Donations	35,035	-	35,035	90,611
Legacies	145,763	-	145,763	-
Fundraiser	13,003	-	13,003	681
Other receipts	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL RECEIPTS	<u>193,801</u>	<u>-</u>	<u>193,801</u>	<u>91,292</u>
PAYMENTS				
Wages and salaries	59,564	-	59,564	59,466
Rent	11,125	-	11,125	8,900
Water rates	-	-	-	652
Heat/light/power	1,569	-	1,569	2,288
Telephone/internet	1,517	-	1,517	1,346
Travel/accommodation	-	-	-	1,798
Training	415	-	415	400
Client services	450	-	450	386
Accountancy	1,170	-	1,170	960
Printing and stationery	139	-	139	802
Advertising/promotion	327	-	327	436
General expenses	256	-	256	61
Bank interest and charges	309	-	309	314
Insurance	1,171	-	1,171	1,142
Memberships/subscriptions	237	-	237	-
Room hire	<u>-</u>	<u>-</u>	<u>-</u>	<u>232</u>
TOTAL PAYMENTS	<u>78,249</u>	<u>-</u>	<u>78,249</u>	<u>79,183</u>
EXCESS OF RECEIPTS OVER PAYMENTS FOR THE YEAR BEFORE TRANSFERS	115,552	-	115,552	12,109
Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS OF RECEIPTS OVER PAYMENTS FOR THE YEAR	<u>115,552</u>	<u>-</u>	<u>115,552</u>	<u>12,109</u>

Signed on behalf of the Trustees


MRS B HEALY

Date: 15-1-2025


DR A McCLOSKEY

STANTON HEALTHCARE BELFAST

STATEMENT OF ASSETS AND LIABILITIES

As at 31 March 2024

	Unrestricted Funds 2024	Restricted Funds 2024	Total Funds 2024	Total Funds 2023
BANK AND CASH				
Current accounts	161,540	-	161,540	46,432
PayPal account	<u>5,248</u>	<u>-</u>	<u>5,248</u>	<u>4,533</u>
Total	<u>166,788</u>	<u>-</u>	<u>166,788</u>	<u>50,965</u>
LIABILITIES				
Accountancy	1,050	-	1,050	930
Wages and salaries	<u>3,368</u>	<u>-</u>	<u>3,368</u>	<u>3,217</u>
Total	<u>4,418</u>	<u>-</u>	<u>4,418</u>	<u>4,147</u>
TOTAL FUNDS	<u>162,370</u>	<u>-</u>	<u>162,370</u>	<u>46,818</u>

Signed on behalf of the Trustees

Bernadette Healy

MRS B HEALY

Date: *15-1-2025*

Mary Anne McCloskey

DR A McCLOSKEY

STANTON HEALTHCARE BELFAST

NOTES TO THE ACCOUNTS

Year Ended 31 March 2024

1. RECONCILIATION OF CASH FUNDS	2024 £
Total cash funds at 1 April 2023	50,965
Receipts for the year	193,801
Payments for the year	<u>(77,978)</u>
Total cash funds at 31 March 2024	<u>166,788</u>

2. MOVEMENT IN FUNDS

	At 1 Apr 2023 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31 Mar 2024 £
Unrestricted Funds					
General fund	<u>46,818</u>	<u>193,801</u>	<u>(78,249)</u>	<u>-</u>	<u>162,370</u>
Total Funds	<u>46,818</u>	<u>193,801</u>	<u>(78,249)</u>	<u>-</u>	<u>162,370</u>

3. TRANSACTIONS WITH THE TRUSTEES

There were no transactions with Trustees in the year.