

**STANTON HEALTHCARE BELFAST****RECEIPTS AND PAYMENTS ACCOUNT****Year Ended 31 March 2025**

	Unrestricted Funds 2025	Restricted Funds 2025	Total Funds 2025	Total Funds 2024
<b>RECEIPTS</b>				
Donations	48,636	-	48,636	35,035
Legacies	40,245	-	40,245	145,763
Fundraiser	7,405	-	7,405	13,003
Other receipts	<u>4,942</u>	<u>-</u>	<u>4,942</u>	<u>-</u>
<b>TOTAL RECEIPTS</b>	<u>101,228</u>	<u>-</u>	<u>101,228</u>	<u>193,801</u>
<b>PAYMENTS</b>				
Wages and salaries	57,307	-	57,307	59,564
Rent	6,675	-	6,675	11,125
Water rates	200	-	200	-
Heat/light/power	1,568	-	1,568	1,569
Telephone/internet	1,741	-	1,741	1,517
Training	-	-	-	415
Client services	965	-	965	450
Accountancy	1,110	-	1,110	1,170
Printing and stationery	297	-	297	139
Advertising/promotion	1,177	-	1,177	327
General expenses	530	-	530	256
Bank interest and charges	250	-	250	309
Insurance	1,343	-	1,343	1,171
Memberships/subscriptions	<u>245</u>	<u>-</u>	<u>245</u>	<u>237</u>
<b>TOTAL PAYMENTS</b>	<u>73,408</u>	<u>-</u>	<u>73,408</u>	<u>78,249</u>
<b>EXCESS OF RECEIPTS OVER PAYMENTS FOR THE YEAR BEFORE TRANSFERS</b>	27,820	-	27,820	115,552
<b>Transfers</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXCESS OF RECEIPTS OVER PAYMENTS FOR THE YEAR</b>	<u>27,820</u>	<u>-</u>	<u>27,820</u>	<u>115,552</u>

Signed on behalf of the Trustees



MS M HENDERSON

Date: 12/01/26



DR A McCLOSKEY

STANTON HEALTHCARE BELFAST

STATEMENT OF ASSETS AND LIABILITIES

As at 31 March 2025


	Unrestricted Funds 2025	Restricted Funds 2025	Total Funds 2025	Total Funds 2024
<b>BANK AND CASH</b>				
Current accounts	189,783	-	189,783	161,540
PayPal account	<u>4,997</u>	<u>-</u>	<u>4,997</u>	<u>5,248</u>
Total	<u>194,780</u>	<u>-</u>	<u>194,780</u>	<u>166,788</u>
<b>LIABILITIES</b>				
Accountancy	1,080	-	1,080	1,050
Wages and salaries	<u>3,510</u>	<u>-</u>	<u>3,510</u>	<u>3,368</u>
Total	<u>4,590</u>	<u>-</u>	<u>4,590</u>	<u>4,418</u>
<b>TOTAL FUNDS</b>	<u>190,190</u>	<u>-</u>	<u>190,190</u>	<u>162,370</u>

Signed on behalf of the Trustees



MS M HENDERSON

Date: 12/01/26



DR A McCLOSKEY