

North West Oxygen Centre Ltd

Northern Ireland · Charity number 109676

Details

Status	Received
Company number	679749
Registered	2023-07-19
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	57 Quarry Road Carrickmore Omagh 57 Quarry Road Carrickmore bt79 9jx BT79 9JX
Phone	07712877194
Email	northwestoxygencentre2021@outlook.com
Website	www.northwestoxygen.com

Activities

Purposes: The charity's objects ('Objects') are specifically restricted to the following: To raise awareness and promote the benefits of Oxygen Therapy for health improvement. To provide affordable treatment sessions for all.

What the charity does: The advancement of health or the saving of lives

How the charity works: Community development,Medical/health/sickness,Medical/health/sickness

Who the charity helps: General public,General public,General public

Finances

Period end	Income	Expenditure	Assets	Employees
2026-06-30	£0	£0	£0	0
2025-06-30	£35,470	£34,069	£0	2

Trustees

Name	Role	Appointed
Miss Annette Kelly		
Miss Lucy Hood		
Mr Gerard Mills		
Mr Mark Mc Cann		
Mrs Colleen Haughey		
Mrs Marian Bradley		

North West Oxygen Centre Ltd

Northern Ireland - Charity number 109676

Accounts

Company Registration Number: NI679749
Charity Number: 109676

North West Oxygen Centre Ltd
(A company limited by guarantee, not having a share capital)

Annual Report and Unaudited Financial Statements

for the financial year ended 30 June 2025

North West Oxygen Centre Ltd
(A company limited by guarantee, not having a share capital)
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North West Oxygen Centre Ltd

(A company limited by guarantee, not having a share capital)

REFERENCE AND ADMINISTRATIVE INFORMATION

Trustees	Marian Bradley Colleen McDermott Gerard Mills Mark McCann Annetta Kelly Lucy Hood
Charity Number in Northern Ireland	109676
Company Registration Number	NI679749
Registered Office and Principal Address	57 Quarry Road Carrickmore Co Tyrone BT79 9JX
Independent Examiner	CP Accounts 8 Killins Wood Avenue, Mountfield, Omagh Co Tyrone BT79 7UT
Principal Bankers	Danske Bank Donegall Square West Belfast Co Antrim BT1 6JS

North West Oxygen Centre Ltd
(A company limited by guarantee, not having a share capital)
TRUSTEES' ANNUAL REPORT
for the financial year ended 30 June 2025

The trustees present their Trustees' Annual Report, combining the Directors' Report and Trustees' Report, and the unaudited financial statements for the financial year ended 30 June 2025.

The financial statements are prepared in accordance with the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Trustees' Report contains the information required to be provided in the Trustees' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The trustees of the charity are also charity trustees for the purpose of charity law and under the charity's constitution are known as members of the board of trustees.

In this report the trustees of North West Oxygen Centre Ltd present a summary of its purpose, governance, activities, achievements and finances for the financial year 30 June 2025.

The charity is a registered charity and hence the report and results are presented in a form which complies with the requirements of the Companies Act 2006 and, although not obliged to comply with the Statement of Recommended Practice applicable in the UK and Republic of Ireland FRS 102, the organisation has implemented its recommendations where relevant in these financial statements.

Mission, Objectives and Strategy

Mission Statement

The North West Oxygen Centre carries out its work by having hyperbaric oxygen therapy available and accessible. The centre is not for profit. The building which houses the oxygen chambers has been provided on a long-term lease for a peppercorn rent. (£1.00 per year). The building refurbishment was completed by volunteers and the materials required were sponsored by a number of local building companies. Two oxygen chambers were purchased by the Haughey family in memory of Kathleen Haughey, wife, mother and grandmother. Kathleen used oxygen therapy during her chemotherapy treatment. Community from across Northern Ireland supported fundraising in order to get the centre operational. The centre has two oxygen chambers, one of which is wheelchair accessible. The Oxygen Centre committee are all volunteers and are supported by members of the local community and further afield. The centre currently has one full time member of staff. The staff are responsible for operating the chambers. Hyperbaric oxygen therapy is recommended as a treatment for a number of conditions including cancer, MS, and more recently long term Covid.

Objectives

The charity's objects ('Objects') are specifically restricted to the following: To raise awareness and promote the benefits of Oxygen Therapy for health improvement. To provide affordable treatment sessions for all

Review of Achievements and Performance

The company continues to provide oxygen therapy to clients.

Financial Review

The results for the financial year are set out on page 7 and additional notes are provided showing income and expenditure in greater detail

Financial Results

At the end of the financial year the charity has assets of £36,535 (2024 - £46,679) and liabilities of £24,857 (2024 - £36,402). The net assets of the charity have increased by £1,401.

Reference and Administrative details

Reference and administrative details are as stated on page 3 of the financial statements.

Trustees

The trustees who served throughout the financial year, except as noted, were as follows:

Marian Bradley
Colleen McDermott
Gerard Mills
Mark McCann
Annetta Kelly
Lucy Hood

In accordance with the Constitution, the trustees retire by rotation and, being eligible, offer themselves for re-election.

North West Oxygen Centre Ltd
(A company limited by guarantee, not having a share capital)

TRUSTEES' ANNUAL REPORT

for the financial year ended 30 June 2025

Compliance with Sector-Wide Legislation and Standards

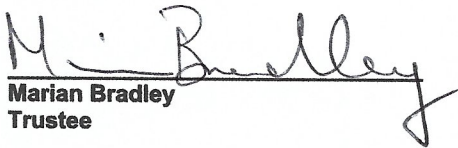
The charity engages pro-actively with legislation, standards and codes which are developed for the sector. North West Oxygen Centre Ltd subscribes to and is compliant with the following:

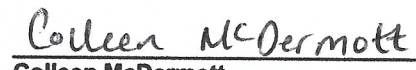
- The Companies Act 2006
- The Charities SORP (FRS 102)

Public Benefit Statement

The direct benefits flowing from our statement of purpose are helping people cope better with chemotherapy and current testimonials say that we have extended their lives and quality of life. People struggling with long covid have said that the hyperbaric oxygen therapy is aiding their recovery. People who have been injured in accidents are using the treatment to speed up the healing process. We can provide numerous client testimonials and number of users so far. No Individuals using the chambers for health benefits and their families. Individuals using the chambers have had improved health, better quality of life and overall general well being.

Approved by the Board of Trustees on 19 March 2026 and signed on its behalf by:


Marian Bradley
Trustee


Colleen McDermott
Trustee

North West Oxygen Centre Ltd

(A company limited by guarantee, not having a share capital)

STATEMENT OF TRUSTEES' RESPONSIBILITIES

for the financial year ended 30 June 2025

The trustees, who are also directors of North West Oxygen Centre Ltd for the purposes of company law, are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the trustees as the directors to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A (Small Entities). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period.

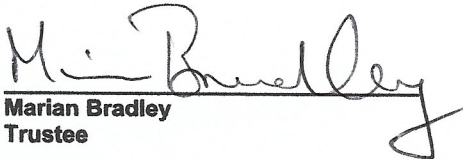
In preparing these financial statements, the trustees are required to:

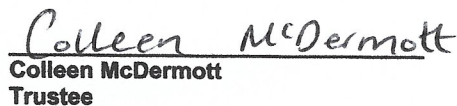
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with the relevant financial reporting framework, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees confirm that they have complied with the above requirements in preparing the financial statements.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of Trustees on 19 March 2026 and signed on its behalf by:


Marian Bradley
Trustee


Colleen McDermott
Trustee

North West Oxygen Centre Ltd

(A company limited by guarantee, not having a share capital)

INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF NORTH WEST OXYGEN CENTRE LTD

I have examined the financial statements of the charity for the financial year ended 30 June 2025, which comprise the Statement of Financial Activities (incorporating an Income and Expenditure Account), the Balance Sheet and the related notes.

This report is made solely to the charity's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. My work has been undertaken so that I might compile the financial statements that I have been engaged to compile, report to the Board of Trustees that I have done so, and state those matters that I have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's members, as a body, for my work, or for this report.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006. The charity's trustees consider that an audit is not required for this financial year under Chapter 3 of Part 16 of the Companies Act 2006 and that an independent examination is required.

It is my responsibility to:

- examine the financial statements under section 65 of the Charities Act;
- follow the procedures laid down by the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity financial statements as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

In connection with my examination, no matter has come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006
- the financial statements do not accord with those accounting records
- the financial statements have not been prepared in accordance with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)
- there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



Conor Eannetta BA (Hons) MIAB

CP ACCOUNTS

8 Killins Wood Avenue, Mountfield,

Omagh

Co Tyrone

BT79 7UT

Date: 19 March 2026

North West Oxygen Centre Ltd
(A company limited by guarantee, not having a share capital)
STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating an Income and Expenditure Account)
for the financial year ended 30 June 2025

	Notes	Unrestricted Funds 2025 £	Total Funds 2025 £	Unrestricted Funds 2024 £	Total Funds 2024 £
Income					
Donations and legacies	3.1	12,000	12,000	17,500	17,500
Charitable activities					
- Income from oxygen tanks treatment	3.2	23,470	23,470	29,602	29,602
Other trading activities	3.3	-	-	1,718	1,718
Total income		35,470	35,470	48,820	48,820
Expenditure					
Charitable activities	4.1	34,069	34,069	45,822	45,822
Net income/(expenditure)		1,401	1,401	2,998	2,998
Transfers between funds		-	-	-	-
Net movement in funds for the financial year		1,401	1,401	2,998	2,998
Reconciliation of funds:					
Total funds beginning of the year	10	10,277	10,277	7,279	7,279
Total funds at the end of the year		11,678	11,678	10,277	10,277

The Statement of Financial Activities includes all gains and losses recognised in the financial year.
All income and expenditure relate to continuing activities.

North West Oxygen Centre Ltd

(A company limited by guarantee, not having a share capital)

Company Number: NI679749

BALANCE SHEET

as at 30 June 2025

	Notes	2025 £	2024 £
Fixed Assets			
Tangible assets	7	6,260	12,520
Current Assets			
Cash at bank and in hand		30,275	34,159
Creditors: Amounts falling due within one year	8	(24,857)	(36,402)
Net Current Assets/(Liabilities)		5,418	(2,243)
Total Assets less Current Liabilities		11,678	10,277
Funds			
General fund (unrestricted)		11,678	10,277
Total funds	10	11,678	10,277

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

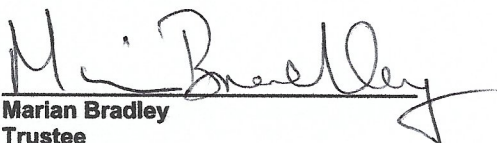
For the financial year ended 30 June 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476.

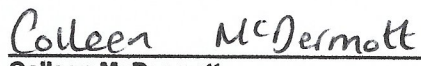
The trustees confirm that the members have not required the company to obtain an audit of its financial statements for the financial year in question in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charity.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

Approved by the Board of Trustees and authorised for issue on 19 March 2026 and signed on its behalf by


Marian Bradley
Trustee


Colleen McDermott
Trustee

North West Oxygen Centre Ltd
(A company limited by guarantee, not having a share capital)
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 30 June 2025

1. GENERAL INFORMATION

North West Oxygen Centre Ltd is a company limited by guarantee incorporated in Northern Ireland. The registered office of the charity is 57 Quarry Road, Carrickmore, Co Tyrone, BT79 9JX which is also the principal place of business of the charity. The financial statements have been presented in Pound (£) which is also the functional currency of the charity.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements.

Basis of preparation

The financial statements have been prepared on the going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard. As permitted by the Companies Act 2006, the charity has varied the standard formats in that act for the Statement of Financial Activities and the Balance Sheet. Departures from the standard formats are to comply with the requirements of the Charities SORP and are in compliance with section 4.7, 10.6 and 15.2 of that SORP.

Statement of compliance

The financial statements of the charity for the financial year ended 30 June 2025 have been prepared on the going concern basis and in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

Fund accounting

The following are the categories of funds maintained:

Restricted funds

Restricted funds represent income received which can only be used for particular purposes, as specified by the donors. Such purposes are within the overall objectives of the charity.

Unrestricted funds

Unrestricted funds consist of General and Designated funds.- General funds represent amounts which are expendable at the discretion of the board, in furtherance of the objectives of the charity.- Designated funds comprise unrestricted funds that the board has, at its discretion, set aside for particular purposes. These designations have an administrative purpose only, and do not legally restrict the board's discretion to apply the fund.

Income

Income is recognised by inclusion in the Statement of Financial Activities only when the charity is legally entitled to the income, performance conditions attached to the item(s) of income have been met, the amounts involved can be measured with sufficient reliability and it is probable that the income will be received by the charity.

Income from charitable activities

Income from charitable activities include income earned from the supply of services under contractual arrangements and from performance related grants which have conditions that specify the provision of particular services to be provided by the charity. Income from government and other co-funders is recognised when the charity is legally entitled to the income because it is fulfilling the conditions contained in the related funding agreements. Where a grant is received in advance, its recognition is deferred and included in creditors. Where entitlement occurs before income is received, it is accrued in debtors. Grants from governments and other co-funders typically include one of the following types of conditions:- Performance based conditions: whereby the charity is contractually entitled to funding only to the extent that the core objectives of the grant agreement are achieved. Where the charity is meeting the core objectives of a grant agreement, it recognises the related expenditure, to the extent that it is reimbursable by the donor, as income. -Time based conditions: whereby the charity is contractually entitled to funding on the condition that it is utilised in a particular period. In these cases the charity recognises the income to the extent it is utilised within the period specified in the agreement. In the absence of such conditions, assuming that receipt is probable and the amount can be reliably measured, grant income is recognised once the charity is notified of entitlement. Grants received towards capital expenditure are credited to the Statement of Financial Activities

North West Oxygen Centre Ltd

(A company limited by guarantee, not having a share capital)

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 30 June 2025

when received or receivable, whichever is earlier.

Expenditure

Expenditure is analysed between costs of charitable activities and raising funds. The costs of each activity are separately accumulated and disclosed, and analysed according to their major components. Expenditure is recognised when a legal or constructive obligation exists as a result of a past event, a transfer of economic benefits is required in settlement and the amount of the obligation can be reliably measured. Support costs are those functions that assist the work of the charity but cannot be attributed to one activity. Such costs are allocated to activities in proportion to staff time spent or other suitable measure for each activity.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Fixtures, fittings and equipment	20% Straight line
----------------------------------	-------------------

Cash at bank and in hand

Cash at bank and in hand comprises cash on deposit at banks requiring less than three months notice of withdrawal.

Taxation and deferred taxation

No current or deferred taxation arises as the charity has been granted charitable exemption. Irrecoverable valued added tax is expensed as incurred.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax in the future, or a right to pay less tax in the future. Timing differences are temporary differences between the charity's taxable income and its results as stated in the financial statements. Deferred tax is measured on an undiscounted basis at the tax rates that are anticipated to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. INCOME						
3.1 DONATIONS AND LEGACIES		Unrestricted Funds	Restricted Funds	2025	2024	
		£	£	£	£	
Donations and legacies		<u>12,000</u>	<u>-</u>	<u>12,000</u>	<u>17,500</u>	
3.2 CHARITABLE ACTIVITIES		Unrestricted Funds	Restricted Funds	2025	2024	
		£	£	£	£	
Grants from governments and other co-funders:						
Income from charitable activities		<u>23,470</u>	<u>-</u>	<u>23,470</u>	<u>29,602</u>	
3.3 OTHER TRADING ACTIVITIES		Unrestricted Funds	Restricted Funds	2025	2024	
		£	£	£	£	
Other trading activities		<u>-</u>	<u>-</u>	<u>-</u>	<u>1,718</u>	
4. EXPENDITURE						
4.1 CHARITABLE ACTIVITIES		Direct Costs	Other Costs	Support Costs	2025	2024
		£	£	£	£	£
Expenditure on charitable activities		<u>21,718</u>	<u>6,260</u>	<u>6,091</u>	<u>34,069</u>	<u>45,822</u>

North West Oxygen Centre Ltd
(A company limited by guarantee, not having a share capital)
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 30 June 2025

4.2 SUPPORT COSTS	Charitable Activities £	2025 £	2024 £
Office costs	4,344	4,344	2,583
Legal and professional	1,747	1,747	1,873
	<u>6,091</u>	<u>6,091</u>	<u>4,456</u>
5. NET INCOME		2025 £	2024 £
Net income is stated after charging/(crediting):			
Depreciation of tangible assets		<u>6,260</u>	<u>6,260</u>
6. EMPLOYEES AND REMUNERATION			
Number of employees			
The average number of persons employed (including executive trustees) during the financial year was as follows:			
		2025 Number	2024 Number
Administrative		<u>2</u>	<u>2</u>
The staff costs comprise:		2025 £	2024 £
Wages and salaries		20,663	33,825
Pension costs		749	1,042
		<u>21,412</u>	<u>34,867</u>
7. TANGIBLE FIXED ASSETS			
		Fixtures, fittings and equipment £	Total £
Cost			
At 30 June 2025		<u>31,300</u>	<u>31,300</u>
Depreciation			
At 1 July 2024		18,780	18,780
Charge for the financial year		6,260	6,260
At 30 June 2025		<u>25,040</u>	<u>25,040</u>
Net book value			
At 30 June 2025		<u>6,260</u>	<u>6,260</u>
At 30 June 2024		<u>12,520</u>	<u>12,520</u>

North West Oxygen Centre Ltd
(A company limited by guarantee, not having a share capital)
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 30 June 2025

8. CREDITORS					
Amounts falling due within one year				2025	2024
				£	£
Taxation and social security costs				1,261	806
Accruals and deferred income				23,596	35,596
				<u>24,857</u>	<u>36,402</u>
9. RESERVES				2025	2024
				£	£
At the beginning of the year				10,277	7,279
Surplus for the financial year				1,401	2,998
				<u>11,678</u>	<u>10,277</u>
10. FUNDS					
10.1 RECONCILIATION OF MOVEMENT IN FUNDS				Unrestricted Funds	Total Funds
				£	£
At 1 July 2023				7,279	7,279
Movement during the financial year				2,998	2,998
				<u>10,277</u>	<u>10,277</u>
At 30 June 2024				1,401	1,401
Movement during the financial year					
				<u>11,678</u>	<u>11,678</u>
10.2 ANALYSIS OF MOVEMENTS ON FUNDS					
	Balance	Income	Expenditure	Transfers	Balance
	1 July			between	30 June
	2024			funds	2025
	£	£	£	£	£
Unrestricted funds					
Unrestricted General	10,277	35,470	34,069	-	11,678
	<u>10,277</u>	<u>35,470</u>	<u>34,069</u>	<u>-</u>	<u>11,678</u>
Total funds	<u>10,277</u>	<u>35,470</u>	<u>34,069</u>	<u>-</u>	<u>11,678</u>
10.3 ANALYSIS OF NET ASSETS BY FUND					
		Fixed assets	Current assets	Current liabilities	Total
		- charity use			
		£	£	£	£
Unrestricted general funds		6,260	30,275	(24,857)	11,678
		<u>6,260</u>	<u>30,275</u>	<u>(24,857)</u>	<u>11,678</u>

North West Oxygen Centre Ltd

(A company limited by guarantee, not having a share capital)

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 30 June 2025

11. STATUS

The charity is a company limited by guarantee not having a share capital.

The liability of the members is limited. Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while they are members, or within one financial year thereafter, for the payment of the debts and liabilities of the company contracted before they ceased to be members, and the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves, such amount as may be required, not exceeding £ 1.

12. POST-BALANCE SHEET EVENTS

There have been no significant events affecting the Charity since the financial year-end.

NORTH WEST OXYGEN CENTRE LTD
(A company limited by guarantee, not having a share capital)

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 30 JUNE 2025

North West Oxygen Centre Ltd

(A company limited by guarantee, not having a share capital)

SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS

Operating Statement

for the financial year ended 30 June 2025

	2025 £	2024 £
Income		
Donations	12,000	17,500
Fundraising	-	1,718
Income from oxygen tanks treatment	23,470	29,602
	<u>35,470</u>	<u>48,820</u>
Cost of generating funds		
Purchases	306	239
	<u>306</u>	<u>239</u>
Gross surplus	<u>35,164</u>	<u>48,581</u>
Expenses		
Wages and salaries	20,663	33,825
Staff defined contribution pension costs	749	1,042
Insurance	1,939	1,853
Printing, postage and stationery	1,268	97
Telephone	469	456
Computer costs	562	-
Legal and professional	947	1,073
Accountancy	800	800
Bank charges	106	177
Depreciation	6,260	6,260
	<u>33,763</u>	<u>45,583</u>
Net surplus	<u>1,401</u>	<u>2,998</u>