

**SALFORD HEART CARE**  
**Income and Expense Report**  
**From 01-Oct-2023 to 30-Sept-2024**

Brought forward		£2,957.88	
Grants		£150.00	
Donation		£100.00	
T-shirt sales		£641.10	
Xfer from Funding Staff/Admin		£20,000.00	
		<u>£23,848.98</u>	
Wages	£16,495.67		
Superannuation	£3,088.74		
PAYE / NI	£2,969.01		
Stationery	£77.09		
Printing	£158.14		
Postage	£29.00		
Insurance	£196.00		
Audit	£100.00		
T-shirt purchases	£343.65		
Equipment	£15.94		
Travel	£289.35		
Licences etc.	£68.00		
Website Costs	£116.99		
Misc Expenses	£27.81	£23,975.39	
<b>Total for STAFF and ADMINISTRATION</b>		<u><b>-£126.41</b></u>	<b>-£126.41</b>
Brought forward		£25,761.89	
Donations/Collections		£1,664.92	
Bright increase		£5,250.00	
Virgin Savings interest		£1,103.30	
Virgin current account interest		£571.60	
Interest Nationwide 1		£854.71	
Interest Nationwide 2		£226.68	
Xfer from Xmas Party		£76.98	
		<u>£35,510.08</u>	
Bright loss			
Xfer Donations to Fundraising	£1,466.82	£1,466.82	
<b>Total for CHARITABLE FUND</b>		<u><b>£34,043.26</b></u>	<b>£34,043.26</b>
Brought forward - Fundraising		£33,855.58	
Xfer from Donations		£1,466.82	
<b>Total for FUNDRAISING</b>		<u><b>£35,322.40</b></u>	<b>£35,322.40</b>
Brought forward - Eccles		£24,064.33	
Grants		£850.00	
Door		£3,436.20	
Raffle		£1,987.20	

Bric-a-brac		£789.91
Reiki		£235.00
Donations		£545.91
Xmas tickets		£320.00
Refreshments		£790.81
		<u>£33,019.36</u>

Relaxation	£830.00	
Chair yoga	£800.00	
Reiki	£800.00	
Raffle prizes	£510.00	
Raffle contribution to trips	£1,654.15	
Room Hire	£1,833.00	
Bingo Prizes	£247.53	
Refreshments	£255.75	
Volunteers fund Xfer	£180.00	
Misc	£14.42	
Xfer to Admin / Staff	£9,625.73	£16,750.58

**Total for ECCLES HEALTHY HEARTS**

**£16,268.78**

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Brought forward - Little Hulton		£13,475.76
Grants / Donations		£1,600.00
Door		£774.00
Reiki		£128.00
Raffle		£387.00
Bingo		£387.50
Bric-a-brac		£163.07
Refreshments		£387.00
		<u>£17,302.33</u>

Relaxation	£650.00	
Room Hire	£712.00	
Reiki	£450.00	
Chair yoga	£450.00	
Volunteers fund Xfer	£60.00	
Refreshments	£135.28	
Exercise (cover)	£50.00	
Bingo prizes	£72.94	
Raffle prizes	£112.28	
Misc	£14.41	
Xfer to Admin / Staff	£1,347.57	£4,054.48

**Total for LITTLE HULTON**

**£13,247.85**

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Brought forward - Irlam		£34,140.23
Door		£5,515.00
Reiki		£666.00
Pens		£5.00
Grants		£2,713.61
Donations		£230.00
Refreshments		£2,440.89
		<u>£45,610.73</u>

		£45,710.73	
Reiki	£1,840.00		
Chair yoga	£950.00		
Bingo Prizes	£390.03		
Volunteer fund Xfer	£180.00		
Room Hire	£1,800.00		
Misc	£63.09		
Refreshments	£364.68		
Xfer to Admin / Staff	£13,656.09	£19,243.89	
<b>Total for IRLAM</b>		<b>£26,466.84</b>	<b>£26,466.84</b>

Brought forward - St Lukes		£10,293.34	
Door		£1,045.00	
Pens		£12.00	
Refreshments		£149.34	
Donations		£11.00	
Grants		£850.00	
		<u>£12,360.68</u>	

Chair Yoga	£850.00		
Exercise (cover)	£197.00		
Misc	£24.41		
Volunteer fund Xfer	£60.00		
Refreshments	£39.83		
Rent	£680.00		
Xfer to Admin / Staff	£1,029.33	£2,880.57	
<b>Total for ST. LUKES</b>		<b>£9,480.11</b>	<b>£9,480.11</b>

Brought forward - Bereavement Support		£19,562.34	
Door		£356.20	
Grants			
Donations		£1,505.00	
		<u>£21,423.54</u>	

Counselling	£4,257.00		
Refreshments	£24.21	£4,281.21	
<b>Total for Bereavement Support</b>		<b>£17,142.33</b>	<b>£17,142.33</b>

Cost of Living brought forward		£3,727.40	
		<u>£3,727.40</u>	

Gift cards	£1,181.15		
		£1,181.15	
<b>Total for Cost of Living</b>		<b>£2,546.25</b>	<b>£2,546.25</b>

Brought forward - Staff/Admin	£6,868.30	
Grants	£500.00	
Xfers from branches	£25,658.72	
	<u>£33,027.02</u>	
Xfer to Staff & Admin	£20,000.00	
<b>Total for FUNDING Staff/Admin</b>	<u>£13,027.02</u>	<b>£13,027.02</b>

Volunteer fund Brought Forward	£786.00	
Xfers from 4 branches	£480.00	
	<u>£1,266.00</u>	
	£0.00	
<b>Total for VOLUNTEER FUND</b>	<u>£1,266.00</u>	<b>£1,266.00</b>

December Xmas Party 2023 Ticket sales	£644.00	
Donations	£10.00	
	<u>£654.00</u>	
Buffet	£538.60	
Raffle prizes	£10.50	
Crackers	£27.92	
Xfer to Bank for Charitable Fund	£76.98	
	<u>£654.00</u>	<b>£0.00</b>

<b>Brought forward income</b>	<b>£175,493.05</b>	
	<u>£40,073.93</u>	<u>£168,684.43</u>
	<b>£215,566.98</b>	
<b>expenditure</b>	<u>-£46,882.55</u>	
	<u>£168,684.43</u>	

<b>Eccles Raffle figures</b>		
	<u>Received</u>	<u>Expenses</u>
Oct	£197.00	£60.00
Nov	£199.00	£50.00
Dec	£70.00	£20.00
Jan	£149.00	£25.00
Feb	£145.00	£15.00
Mar	£155.20	£35.00
Apr	£254.00	£75.00
May	£100.00	£30.00
Jun	£136.00	£35.00
Jul	£250.00	£70.00
Aug	£192.00	£60.00
Sept	£134.00	£35.00
	<u>£1,981.20</u>	<u>£510.00</u>
	<b>Net £1471.20</b>	