

## INCOME AND EXPENDITURE ACCOUNT

## FOR THE YEAR ENDED 31ST DECEMBER 2024

	Note	2024	2023
<b>INCOME</b>			
Donations		127,955	164,450
Legacies		489	-
In lieu of wreaths and in Memoriams		18,015	25,781
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		146,459	190,231
<b>EXPENDITURE</b>			
Travel and accommodation	80,993	69,452	
General welfare	127,091	69,725	
Nursing and carers' costs	4,451	11,666	
Complimentary therapy treatments	1,140	1,910	
Purchases of wigs and bandanas	4,163	4,804	
Medical support service	6,660	7,254	
Bulstrode unit expenses	4,846	1,228	
Bulstrode unit improvements	5,237	-	
Training, conference and tuition costs	3,766	1,574	
Christmas vouchers	1,881	2,394	
Gifts to volunteers and hospital staff	218	-	
Research project – KPMG	10,000	-	
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		(250,446)	(170,007)
<b>Administrative expenditure</b>			
Accountancy fees	1,950	1,900	
Christmas cards	1,020	-	
Insurance	406	429	
Publications and literature	535	811	
General expenses	1,450	6,738	
Bank charges and Brokers' fees	1,004	907	
Bulstrode staff dinner costs	1,011	701	
Wages and social security	19,242	6,408	
Telephone and postage	148	565	
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		(26,766)	(18,459)
<b>Charity (deficit)/surplus</b>			
		(130,753)	1,765
<b>Other income</b>			
Interest receivable		47,511	38,383
Investment income		27,179	26,589
Unrealised gain/(loss) on investment	2	52,896	61,988
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<b>(DEFICIT)/SURPLUS FOR THE YEAR</b>	<b>3</b>	<b>£ (3,167)</b>	<b>£ 128,725</b>
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The results stated above derive wholly from continuing activities.