

## INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER 2023

|  | Note     |                  | 2022               |
|--|----------|------------------|--------------------|
| <b>INCOME</b>                          |          |                  |                    |
| Donations                              |          | 164,450          | 159,534            |
| Legacies                               |          | -                | 25,000             |
| In lieu of wreaths and in Memoriams    |          | 25,781           | 38,228             |
|  |          | <hr/>            | <hr/>              |
|  |          | 190,231          | 222,762            |
| <b>EXPENDITURE</b>                     |          |                  |                    |
| Travel and accommodation               |          | 69,452           | 84,735             |
| General welfare                        |          | 69,725           | 52,700             |
| Nursing and carers' costs              |          | 11,666           | 18,585             |
| Complimentary therapy treatments       |          | 1,910            | 2,907              |
| Purchases of wigs and bandanas         |          | 4,804            | 5,218              |
| Medical support service                |          | 7,254            | 5,405              |
| Bulstrode Unit expenses                |          | 1,228            | 725                |
| Training, conference and tuition costs |          | 1,574            | 8,302              |
| Christmas vouchers                     |          | 2,394            | 7,430              |
|  |          | <hr/>            | <hr/>              |
|  |          | (170,007)        | (186,007)          |
| <b>Administrative expenditure</b>      |          |                  |                    |
| Accountancy fees                       |          | 1,900            | 1,750              |
| Christmas cards                        |          | -                | 423                |
| Insurance                              |          | 429              | 366                |
| Publications and literature            |          | 811              | 432                |
| General expenses                       |          | 6,738            | 2,794              |
| Bank charges and Brokers' fees         |          | 907              | 1,088              |
| Bulstrode staff dinner costs           |          | 701              | 825                |
| Wages and social security              |          | 6,408            | -                  |
| Telephone and postage                  |          | 565              | -                  |
|  |          | <hr/>            | <hr/>              |
|  |          | (18,459)         | (7,678)            |
| <b>Charity surplus</b>                 |          |                  |                    |
|  |          | 1,765            | 29,077             |
| <b>Other income</b>                    |          |                  |                    |
| Interest receivable                    |          | 38,383           | 11,331             |
| Investment income                      |          | 26,589           | 20,383             |
| Unrealised gain/(loss) on investment   | 2        | 61,988           | (197,971)          |
|  |          | <hr/>            | <hr/>              |
| <b>SURPLUS/(DEFICIT) FOR THE YEAR</b>  | <b>3</b> | <b>£ 128,725</b> | <b>£ (137,180)</b> |
|  |          | <hr/>            | <hr/>              |

The results stated above derive wholly from continuing activities.

The notes on page 8 to 9 form an integral part of these financial statements.