

## Income & Expenditure Analysis for the year ended 31st March 2005

INCOME	Hospital Funds	PMEF	Total 04/05	Total 03/04
	£		£	£
Appeals and fund raising	9,424	0	9,424	7,725
Income from Postgraduate Courses	0	104,922	104,922	97,858
Other donations	45,098	35,000	80,098	86,119
Legacies	2,000	0	2,000	5,643
Other income	6,371	1,485	7,856	21,709
Grants to social services	7,070	0	7,070	9,185
Investment income	27,059	15,026	42,085	75,368
<b>TOTAL INCOME</b>	<b>97,022</b>	<b>156,434</b>	<b>253,456</b>	<b>303,607</b>
<b>EXPENDITURE</b>				
<b>Patients Welfare &amp; Amenities</b>				
Medical equipment	(124,505)	0	(124,505)	(21,400)
Office equipment	(16,152)	0	(16,152)	(4,971)
Outpatient/ward equipment	(9,051)	0	(9,051)	(11,688)
Patient support by Social Services	(5,092)	0	(5,092)	(8,718)
Patient Information leaflets	0	0	0	(230)
Christmas grants, toys&games	(3,385)	0	(3,385)	0
Foetal burial expenses	(7,104)	0	(7,104)	(1,640)
Refurbishment of wards/depts	(33,352)	0	(33,352)	(16,266)
Research	(15,539)	0	(15,539)	0
Christmas grants and trees	(1,034)	0	(1,034)	(780)
<b>Total Patients Welfare &amp; Amenities</b>	<b>(215,216)</b>	<b>0</b>	<b>(215,216)</b>	<b>(65,693)</b>
<b>Staff Welfare &amp; Amenities</b>				
Voluntary staff travelling exps	(7,285)	0	(7,285)	(8,582)
Maternity and Ill health gifts	(385)	0	(385)	(658)
Office equipment/computers/Software	(2,690)	0	(2,690)	(33,349)
Staff salaries	(26,777)	(39,571)	(66,348)	(41,337)
Postgraduate Course Expenses		(106,088)	(106,088)	(45,104)
Refund of Course Fees		(470)	(470)	(1,980)
Course fees/travel/conferences	(33,022)	(2,854)	(35,876)	(26,994)
Postgraduate medical education		0	0	(7,136)
Retirement gifts/parties/awards	(6,937)	0	(6,937)	(2,746)
Professional fees		0	0	(914)
Books & publications	(1,884)	(5,791)	(7,675)	(6,973)
Social club refurbishment		0	0	(7,219)
Subscriptions	(1,045)	(1,557)	(2,602)	(2,029)
<b>Total Staff Welfare &amp; Amenities</b>	<b>(80,023)</b>	<b>(156,332)</b>	<b>(236,355)</b>	<b>(185,021)</b>
<b>Fund raising expenses</b>	<b>(2,422)</b>	<b>0</b>	<b>(2,422)</b>	<b>(4,050)</b>
<b>Other expenses</b>				
Audit and management charges	(17,296)	(12,977)	(30,273)	(32,242)
Payment of non charitable funds				
<b>Total other expenses</b>	<b>(17,296)</b>	<b>(12,977)</b>	<b>(30,273)</b>	<b>(32,242)</b>
<b>TOTAL EXPENDITURE</b>	<b>(314,956)</b>	<b>(169,309)</b>	<b>(484,265)</b>	<b>(287,006)</b>
<b>Total surplus(deficit)</b>	<b>(217,934)</b>	<b>(12,875)</b>	<b>(230,810)</b>	<b>16,601</b>