

Detailed Statement of Financial Activities

Healthwatch Shropshire

For the year ended 31 March 2024

Account	2024
Income and Endowments	
Grant Local Government HWS	147,112.00
Grants Local Government IHCAS	14,888.00
Total Income and Endowments	162,000.00
Total Incoming Resources	
	162,000.00
Expenditure	
Advertising & Marketing	1,984.20
Audit & Accountancy fees HWS	11,938.06
Audit & Accountancy IHCAS	1,580.79
Bank Fees	28.85
Consultancy Fee	145.20
Data Protection Fee	35.00
Employers National Insurance	3,612.38
Equipment Purchase/Maintenance	96.57
Insurance / Trustee Indemnity Insurance HWS	1,689.33
Insurance, Trustee Indemnity Insurance IHCAS	240.45
IT Software and Consumables	73.20
Light, Power, Heating	1,373.40
Office Stationery HWS -** use printing & stat**	61.68
Office Stationery IHCAS **use print & stat**	24.18
Outsourced IT Support HWS	3,302.49
Outsourced IT Support IHCAS	599.56
Pensions Costs	4,721.62
Personnel Outsourced Support HWS	970.98
Personnel Outsourced Support IHCAS	73.02
Postage, Freight & Courier HWS	410.62
Postage, Freight & Courier IHCAS	29.41
Premises / Service Charges HWS	2,591.38
Premises / Service Charges IHCAS	295.32
Printing & Stationery HWS	227.96
Printing and Stationery IHCAS	130.66
Rent HWS	7,522.89
Rent IHCAS	1,192.29
Room Hire	150.00
Salaries HWS	95,362.54
Salaries IHCAS	11,786.38
Staff Expenses, Travel & Subsistence	2,384.17
Staff Recruitment & DBS Checks	133.03
Staff Training	127.00
Subscriptions	58.09
Telephone & Internet	1,093.86
Volunteer Car Travel	1,198.05
Volunteer Costs, Recruitment & Training	112.75
Volunteer Expenses	50.10
Total Expenditure	157,407.46
Net Income / - Deficit	4,592.54
Surplus / - Deficit of income over expenditure	4,592.54
Profit after Taxation	4,592.54