

Detailed Statement of Financial Activities

Healthwatch Shropshire

For the year ended 31 March 2024

Summary		HWS	IHCAS
Income	£	£	£
Local Government Income	162,000.00	147,112.00	14,888.00
Expenditure			
Staff Costs	118,127.12	106,340.74	11,786.38
Prof Legal and Other	16,672.83	14,778.57	1,894.26
Volunteer Costs	1,360.90	1,360.90	
Premises Related Costs	14,219.14	12,731.53	1,487.61
Bank Interest and Finance Charges	28.85	28.85	
Advertising / Marketing	1,984.20	1,984.20	
Administration / IT / Equip	5,014.42	4,230.61	783.81
Total Expenditure	<u>157,407.46</u>	<u>141,455.40</u>	<u>15,952.06</u>
Surplus / - Deficit of income over expenditure	<u>4,592.54</u>	<u>5,656.60</u>	<u>-1,064.06</u>

Community Resource Costs

For the year ended 31 March 2024

	HWS	IHCAS	Total
	£	£	£
Staff costs	54		54
Prof legal and other	5278.65	747.24	6,026
Volunteer costs	62.4		62
Premises Related Costs	11412.06	1487.61	12,900
Administration / IT / equip	52.82	39.37	92
	<u>16859.93</u>	<u>2274.22</u>	<u>19,134</u>

