

Institute of Irish Leadership 2
20 The Diamond, Pomeroy, Co Tyrone, BT70 2QX

Receipts and Payments Account
Year Ended 31 December 2022

	2022	2021
	£	£
Income		
Donations	1,277	3,690
Courses	1,174	1,703
Funding	17,248	32,104
Sundry Receipts	-	-
	<u>19,699</u>	<u>37,497</u>
Expenditure		
Direct Costs	3,523	13,850
Rent	6,500	7,100
Insurance and rates	1,392	943
Light and Heat	2,064	1,031
Telephone	976	1,356
Motoring Costs	90	30
Postage, Printing and Stationery	158	216
Repairs	455	169
Professional Fees	600	600
Consultancy Fees	3,600	1,800
Online costs	596	598
Equipment	5,171	4,078
Sundries	235	272
Bank Fees	110	106
	<u>25,470</u>	<u>32,149</u>
(Deficit)/Surplus for the Year	<u><u>(5,771)</u></u>	<u><u>5,348</u></u>

Statement of Assets and Liabilities
at 31 December 2022

	2022	2021
	£	£
Assets		
Cash at Bank	3,304	9,075
Liabilities		
	Nil	Nil

The above Statement of Accounts was approved by the Trustees on
24 October 2023.

Signed: Kathleen Burns Chairperson
Kathleen Burns