

# Institute of Irish Leadership 2

## 20 The Diamond, Pomeroy, Co Tyrone, BT70 2QX

### Receipts and Payments Account Year Ended 31 December 2023

|                                       | 2023           | 2022           |
|---------------------------------------|----------------|----------------|
|                                       | £              | £              |
| <b>Income</b>                         |                |                |
| Donations                             | 1,444          | 1,277          |
| Courses                               | 1,100          | 1,174          |
| Funding                               | 12,081         | 17,248         |
|                                       | <u>14,625</u>  | <u>19,699</u>  |
| <b>Expenditure</b>                    |                |                |
| Direct Costs                          | 5,195          | 3,523          |
| Rent                                  | -              | 6,500          |
| Insurance and rates                   | 1,153          | 1,392          |
| Light and Heat                        | 2,210          | 2,064          |
| Telephone                             | 1,069          | 976            |
| Motoring Costs                        | 76             | 90             |
| Postage, Printing and Stationery      | 310            | 158            |
| Repairs                               | 702            | 455            |
| Professional Fees                     | 660            | 600            |
| Consultancy Fees                      | 3,600          | 3,600          |
| Online costs                          | 380            | 596            |
| Equipment                             | 773            | 5,171          |
| Sundries                              | 304            | 235            |
| Bank Fees                             | 192            | 110            |
|                                       | <u>16,624</u>  | <u>25,470</u>  |
| <b>(Deficit)/Surplus for the Year</b> | <u>(1,999)</u> | <u>(5,771)</u> |

### Statement of Assets and Liabilities at 31 December 2023

|                    | 2023  | 2022  |
|--------------------|-------|-------|
|                    | £     | £     |
| <b>Assets</b>      |       |       |
| Cash at Bank       | 1,305 | 3,304 |
| <b>Liabilities</b> | Nil   | Nil   |

The above Statement of Accounts was approved by the Trustees on  
6 September 2024.

Signed: Kathleen Burns Chairperson  
Kathleen Burns