

Ullans Speaker Association

74 Main Street

Ballymoney

BT53 6AN

Charity Accounts for the Year Ended:

31st December 2022

Prepared by Stephen White M.I.A.T.I

ULLANS SPEAKERS ASSOCIATION

RECEIPTS & PAYMENTS ACCOUNT

1st JANUARY TO 31st DECEMBER 2022

RECEIPTS

RADIO ADVERTISEMENTS	£ 13,003.03	
WORKSHOP, CLASSES & EVENTS INCOME	£ 4,574.97	
DONATIONS	£ 100.00	
CC&GB COUNCIL HALLOWEEN GRANT	£ 3,000.00	
CC&GB COUNCIL	£ 3,500.00	
DEPT OF FOREIGN AFFAIRS	£ 9,845.17	
NATIONAL LOTTERY	£ 10,000.00	
CHILDREN IN NEED	£ 5,704.00	
NI 100 CENTENARY GRANT	£ 3,807.50	
CHAMBER OF COMMERCE	£ 340.00	
TOWN CENTRE EXPERIENCE GRANT	£ 4,000.00	£ 57,874.67

EXPENSES

DEPT OF FOREIGN AFFAIRS EVENTS EXPENSES	£ 9,845.17	
PREMISES COSTS	£ 10,809.94	
NATIONAL LOTTERY EXPENSES	£ 10,000.00	
TOWN CENTRE EXPERIENCE EXPENSES	£ 4,554.00	
CHILDREN IN NEED EXPENSES	£ 5,704.00	
PROFESSIONAL FEES	£ 400.00	
GENERAL ADMIN COSTS	£ 2,186.03	
BANK CHARGES	£ 425.24	
RADIO EXPENSES	£ 3,082.17	
HALLOWEEN EVENT EXPENSES	£ 4,713.78	
NI 100 CENTENARY EXPENSES	£ 3,849.97	
JUBILEE EXPENSES	£ 829.37	
INSURANCES	£ 901.91	
EQUIPMENT REPAIRS	£ 293.91	
CHRISTMAS VIDEO	£ 300.00	
MISCELLANEOUS EXPENSES	£ 431.62	£ 58,327.11

DEFICIT FOR THE PERIOD

-£ 452.44

ULLANS SPEAKERS ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES AS AT 31st DECEMBER 2022

FIXED ASSETS

FITTINGS & EQUIPMENT AT 31st DECEMBER 2021	£ 19,453.24	
ADDITIONS AT COST	<u>£ 467.28</u>	£ 19,920.52
STRUCTURAL ALTERATIONS TO PREMISES		<u>£ 6,502.26</u>
		£ 26,422.78

CURRENT ASSETS

CASH AT BANK		<u>£ 23,767.86</u>
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NET ASSETS		£ 50,190.64
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CURRENT LIABILITIES

CREDITORS		<u>£ 16,129.44</u>
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ASSETS LESS LIABILITIES		<u><u>£ 34,061.20</u></u>
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CAPITAL & RESERVES

CALLED UP SHARE CAPITAL	£ 5.00	
REVALUATION RESERVE	£ 34,508.64	
PROFIT & LOSS ACCOUNT	-£ 452.44	
TOTAL SHAREHOLDERS FUNDS		<u><u>£ 34,061.20</u></u>

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Accountants Certificate

In accordance with the instructions given to us, we have prepared the attached Charity Accounts, without carrying out an audit, from the books and records of the businesses and from the information and explanations supplied to us.

We hereby certify that they are in accordance therewith.

Stephen White M.I.A.T.I
1A Main Street
Ballymoney
BT53 6AN


