

Fermanagh Mencap Society
Year ended 31st March 2024

Fermanagh Mencap Society
Charity Number 100339

Income

Opening Balance at 01/04/2023

Ulster Bank A/C No 47743022	£7,874.42
Ulster Bank A/C No 47743451	£6,392.43
Ulster Bank A/C No 47743105	£0.25
	£14,267.10
Donation - Rossorry Church	£200.00
Interest	£85.90
	£14,553.00

Expenditure

Affiliation Fee	£60.00
Donation to Karen Adams for son Jonah's wheelchair	£1,000.00
Mencap Insurance	£483.13
	£1,543.13

Closing Balance at 31/03/24

Ulster Bank A/C No 47743022	£6,531.29
Ulster Bank A/C No 47743451	£6,478.33
Ulster Bank A/C No 47743105	£0.25

Expenditure exceeded income by: £1257.23

Closing Balance £13,009.87

£13,009.87

George Blissett
Treasurer Rossorry Parish Church.

Fermanagh Mencap Society NIC100339

Statement of Assets and Liabilities – Year ended 31st March 2024

Bank & Cash Balances

Bank Accounts: £13,009.87

Other Assets: None

Liabilities: None

Approved by the Trustees on 16th January 2025 and signed on their behalf by

B. E. Claire Fleming

BE Claire Fleming

Trustee

And independent examiner George Elliott

George Elliott
Treasurer Rossomy Parish Church.