



## Road Safe NI Income & Expenditure Summary Year End 31 March 2023

£

Balance Carried Forward from 31st March 2022

**£12,369.73**

### Income

**33,149.34**

Restricted Funds

**30,187.50**

Non-Restricted Funds

**2,961.84**

### Expenditure Breakdown

Advertising / Marketing Costs

0.00

Insurance, Stationery, Postage

1,095.00

Volunteer Training

99.50

Volunteer Expenses

0.00

Fundraising Costs

227.00

Bank Fees

18.08

Support Projects

0.00

Subscription Costs/ Annual Fees / Mobile Phones

1,019.77

Projects / Campaigns

26,835.25

Equipment

0.00

**Total Expenditure:**

**£29,294.60**

Deficit Funds for Year:

**£3,854.74**

Balance Carried forward:

**£16,224.47**