LACK COMMUNITY GROUP FINANCIAL REPORT 2022
Registered with the Charity Commission for NI - NIC100734

	Income	£				Expenses	£
1st Jan	Opening Balance	£1,367.60					
14th Jan	Yoga	£200.00			11th March	McHugh Fuels Chq 200062	125.00
18th Feb	Fermanagh/Omagh Council	£184.00			18th March	Yoga Moves Chq 200061	480.00
24th Feb	KNIB	£500.00			4th April	Lack Pipe Band Chq 200060	150.00
4th March	Yoga and Membership Fees	£300.00			8th April	Yoga Moves Chq 200063	480.00
21st March	Community Foundation	£1,920.00			9th May	PWS Signs Chq 200064	522.00
6th May	Yoga	£500.00			11th May	Milligan Bros Chq 200065	300.00
9h May	Amazon Smile	£5.00			7th June	Hunter West Chq 200069	900.00
20th May	Fermanagh/Omagh Council	£500.00			8th June	Chairperson's Expenses Jubilee	36.42
1st June	SECAD	£623.00			10th June	Yoga Moves Chq 200066	480.00
10th June	Yoga and Jubilee	£600.00			20th June	Valley Graphics Chq 200071	40.00
23rd Sept	Yoga	£500.00			21st June	Dicksons Ins Signs Chq 200070	469.42
25th Oct	Fermanagh/Omagh Council	£500.00			21st July	Derek Evans Chq 200068	55.00
	Total Income	**£6,332.00**			18th August	Yoga Moves Chq 200072	480.00
					16th Sept	Dicksons Ins Liability Chq 200074	355.00
					23rd Sept	Yoga Moves Chq 200075	480.00
					17th Nov	Yoga Moves Chq 200076	480.00
					30th Nov	Kenwells Chq 200077	156.00
						Fees throughout the year	42.71
					Total Expenses		**6031.55**
					Closing Balance		1668.05
		£7,699.60					7699.60

Mr R J Keys
Independent Examiner

R Joseph Keys

Total Income	£6,332.00
Total Expenses	£6,031.55
Surplus	**£300.45**