LACK COMMUNITY GROUP FINANCIAL REPORT 2023

Registered with the Charity Commission for NI - NIC100734

	Income	£				Expenses	£
1st Jan	Opening Balance	£1,668.05					
24th Feb	SECAD	£693.00			13th April	Lack Pipe Band Chq 200078	150.00
3rd March	Yoga and Membership Fees	£468.73			10th May	Hunter West Chq 200080	1080.00
10th March	Fermanagh/Omagh Council	£184.26			26th May	Derek Evans Chq 200079	40.00
14th April	Lack Pipe Band Donation	£200.00			15th June	Dicksons Ins Signs Chq 200083	548.23
24th April	Amazon Smile	£5.99			22nd June	Teresa Sexton Yoga Chq 200082	240.00
13th May	Yoga	£787.80			20th September	Dicksons Ins Liability Chq 200085	362.11
9h May	Amazon Smile	£13.41			9th October	Teresa Sexton Yoga Chq 200084	200.00
20th May	Fermanagh/Omagh Council	£400.00			12th December	Derek Evans Chq 200086	75.00
1st December	Christmas Event	£500.00			15th December	Chairperson's Expenses Christmas	165.50
					15th December	Secretary's Expenses Christmas	96.00
						Fees throughout the year	35.79
	Total Income	**£3,253.19**			Total Expenses		**2992.63**
					Closing Balance		1928.61
		£4,921.24					4921.24

Mr R J Keys
Independent Examiner

R Joseph Keys

Total Income	£3,253.19
Total Expenses	£2,992.63
Surplus	**£260.56**