

NI Sightlines

Income and Expenditure account for the year ended

Year ended

31/03/2023

St. Anne's Cathedral Sitout

| | |
|-------------------------|----------------|
| Income | 850.00 |
| Grants | 0.00 |
| Donations | 0.00 |
| Earned | 50.00 |
| t | 0.00 |
| u | 0.00 |
| v | 0.00 |
| Expenditure | 900.00 |
| Grants | 0.00 |
| Committee Expenses | -32.00 |
| Travel | 0.00 |
| Theatre Tickets | -255.00 |
| Conference fees | 0.00 |
| Website | -300.00 |
| Equipment | -25.61 |
| Fees | 0.00 |
| j | 0.00 |
| k | 0.00 |
| l | 0.00 |
| Depreciation | 0.00 |
| Surplus for year | -612.61 |

Balance sheet as at

31/03/2023

| | |
|---------------------|-----------------|
| Fixed assets | 0.00 |
| Current Assets | 0.00 |
| Debtors | 0.00 |
| Bank | 3,632.91 |
| Cash | 0.00 |
| Current liabilities | 3,632.91 |
| Creditors | 0.00 |
| Opening capital | 3,345.52 |
| Surplus for year | 287.39 |
| Total | 3,632.91 |

I certify this to be a true and correct copy of the accounts for the year ended

31/03/2023

| |
|-----------------|
| 3,632.91 |
| 287.39 |
| 3,345.52 |

| |
|----------|
| 3,632.91 |
| 3,632.91 |

Dated 25/01/24

M Mann
Chairperson