

Sillies Defibrillator Support Group-year ending 31/03/2023

Financial year end 31<sup>st</sup> March 2023  
Management account

Income	Expenditure
Credit Union dividend	AED pads and batteries
£26.92	£1,151.18
£0.00	New Zoll AED for Blaney area
£0.00	£1,612.00
£0.00	Break glass hammer D'gonnelly
£0.00	£5.99
£0.00	A Muldoon Cpr/Aed training
£0.00	£50.00
£0.00	AIB (NI) Ltd fees
£0.00	£9.65
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£26.92	Total Expenditure
	£2,828.82
Total Income	
£26.92	

Opening balance 01/04/2022	£8,041.52	Closing balances 2023	£5,155.87
Add year income	£26.92	Credit Union	£83.75
Deduct expenditure	£2,828.82	AIB (NI) Ltd	£0.00
		Petty Cash held	£0.00
Total as at 31/03/2023	£5,239.62	Total funds held as at 31/03/2023	£5,239.62

I have prepared without audit, this record of accounts from the books, statements and other records of the organisation and from information supplied by the committee.  
I hereby certify that this is a true and accurate record of receipts and payments from the year 1<sup>st</sup> April 2022 to 31<sup>st</sup> March 2023.

Signed [Signature]  
Name GRAHAM KENT  
Position Treasurer  
Date 24/5/23

Countersigned [Signature]  
Name IAN RUTHERFORD  
Position Chairman  
Date 20-9-23

St Patrick's P.S.  
Tonagh Road  
Derrygonnelly  
Co. Fermanagh BT93 6LR  
Tel. 028 68641358

Statement of assets and liabilities-Year ended 31 March 2023  
Sillies Defibrillator Support Group

Funds reconciliation	Unrestricted funds	Restricted funds	Endowment funds	Total 2023	Total 2022
Cash at bank & in hand 01/04/2022	8041			8041	8034
Surplus/-deficit this year end	-2802			-2802	7
Cash at bank & in hand 31/3/2023	5239			5239	8041
Bank and Cash balances				5156	7898
CU deposit account				83	143
Bank current accounts				0	0
Cash in hand				5239	8041
Other assets (Unrestricted Fund)				1612	0
Medical equipment (Zoll AED)				0	0
Liabilities (Unrestricted Fund)				0	0

Approved by the trustees on ..... and signed on their behalf by:

Signed [Signature]  
Name GRAHAM KENT  
Position Treasurer

Signed [Signature]  
Name IAN RUTHERFORD  
Position Chairman