

WAVENEY & ANTRIM CARDIAC SUPPORT GROUP

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30th JUNE 2022**

**Wavney and Antrim Cardiac Support Group
Receipts and payments account for the year ended 30th June 2022**

<u>Receipts</u>	£	£	£
Balance at Danske 1 July 2021		15,928.36	
Balance of cash in hand at 1 July 2021		-	
Donations			
Other donations (£100 and less each)	36.00		
Fundraising			
Table quiz and raffle	320.00		
Annual Outing	520.00		
		840.00	
Capital introduced			
Loan			111.23
			1,379.10
Medical & other equipment (purchased for Cardiac ward)			
Donations			
Expenses			
Insurance		367.89	
Bank fees		50.22	
Accounts		600.00	
Christmas Dinner		130.00	
Gifts		47.99	
Quiz		138.00	
Group meeting		45.00	
			1,379.10
Loan repaid			111.23
Balance at Danske 30 June 2022			13,860.25
Balance of cash in hand at 30 June 2022			1,453.78
			16,804.36
			16,804.36