

JESUITS IN NORTHERN IRELAND NIC101377

*Statement of Receipts and Payments - year ended 28 February 2023*

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
<b>Receipts</b>				
<i>Voluntary Receipts</i>				
Donations	-	-	-	6,076
<b>TOTAL RECEIPTS</b>	-	-	-	6,076
<b>Payments</b>				
Grants and Donations			-	5,000
Bank Fees	43		43	73
<b>TOTAL PAYMENTS</b>	43	-	43	5,073
<b>Surplus (Deficit) for the Year</b>	- 43		- 43	1,003
<b>Reconciliation 28.2.23</b>				
Cash at bank 28.02.22			13,917	12,914
<b>Surplus/(deficit) this year end</b>			4,753	1,003
Closing Bank Balance 28.02.2023			18,670	13,917

Approved by the trustees on 31st August 2023 and signed on their behalf by:



Terence Howard S.J.  
Chair



Bill Toner S.J.  
Treasurer

