

**STATEMENT OF ASSETS AND LIABILITIES YEAR ENDING December 2022**

**The Birches Cosy Club**

Funds Reconciliation	Unrestricted funds	Restricted Funds	Endowment Funds	TOTAL	TOTAL
				2022	2021
Cash at bank and at hand	17546.25		none	17546.25	12984.85
Surplus this year end	4512.56	none	none	4512.56	4379.83
Cash in bank and at hand 31 <sup>st</sup> December 2022	4512.56	none	none	4512.56	4379.83
Other Assets(restricted Fund)	None				
Liabilities (Unrestricted Fund)	None				

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

..... *E. Boyle* ..... Date..... *15/8/2023* .....

## THE BIRCHES COSY CLUB & DAY CARE CENTRE

Balance Sheet @ 31/12/2022

Balance at bank 31/12/2021	£4,379.83	Robert Odgers (Dinners)	£5,311.00	
Tuesday Club (Day Care Centre)	£3,858.50	Scones	£211.70	
Tuesday Club (Cosy Club)		£775.25	Music	£480.00
LCP - Rent, Heat, Light	£2,220.00	Misc Expenses	£656.30	
LCP- Insurance	£435.04	<b>Craft Expenses (Day Care Centre)</b>		
LCP - outing donation	£300.00	Bluebell Ceramics	£200.00	
LCP - Xmas meal donation	£200.00	Mary Benson (cards)	£120.00	
ABC Council Grant	£400.00	Sarah O'Hara	£255.06	
Annual Subscriptions	£575.00	<b>Craft Expenses (Cosy Club)</b>		
Halifax Foundation Grant	£3,500.00	Craft Materials/Expenses	£383.50	
Collection - outings	£535.00	Bluebell Ceramics	£230.00	
Sale of plants/tomatoes	£46.73	Bt Communications	£541.45	
Sale of items		Power N.I.	£454.44	
Collection in lieu - Rita Briggs	£139.80	BARN Rent	£430.00	
Collection in lieu - Herbie Stevenson	£181.10	Insurance	£435.04	
		Jubilee Expenses	£207.19	
		Chest Heart & Stroke (Late R Briggs)	£150.00	
		Funeral Exps (Late H Stevenson)	£100.00	
		Milltown Parish Church "	£230.00	
		Mary McAlinden - LCP - Gift	£100.00	
		Royal Hotel Cookstown - outing	£699.80	
		Walsh's Hotel Maghera - Outing	£220.15	
		DART Transport	£111.00	
		Agnew Transport	£900.00	
		Tips	£45.00	
		<b>TOTAL</b>	<b>£13,033.69</b>	
		Balance @ Bank 31/12/2022	£4,512.56	
<b>Total</b>	<b>£17,546.25</b>		<b>£17,546.25</b>	

**We have examined the foregoing accounts with the accounting records supplied to us. We are satisfied the accounts are in agreement with accounting records, and is consistent with the information and explanations supplied to us.**

*Mary Stafford*  
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**MARY STAFFORD**  
 Non-Committee Member

*Mary Benson*  
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**MAY BENSON**  
 Non-Committee Member