

Charity Number NIC101805

St Pauls Disability Care Group

Accounts

31 March 2022

Income

Grant Income	1000
Donations	200
Interest	50
Other	10
Total	1260

Expenditure

Staff	800
Travel	100
Printing	50
Other	20
Total	970

Balance

Opening	100
Closing	390

P J Mc Neill and Company
Certified public accountants

14 THE HAWTHORNS
BELFAST
BT10 0NA

Telephone 07788 421009

St Pauls Disability Care Group
35 Islandbawn Street
Belfast
BT12 7LS

Receipts and Payments Account
Year Ended 31 March 2022

Income

Subscriptions 700

Expenditure

Rent Rates and Insurance 1823
Running costs and Repairs 308
Eat Light and Power 58
Bank Fees 22

2211

Deficit -1511

Reconciliation

Opening Bank Balance 3062
Deficit -1511

Closing Bank Balance 1551

**St Pauls Disability Care Group
Balance Sheet
As At 31 March 2022**

	2022 £	2021 £
Current assets		
Bank/building society balances	1551	3,062
Total Assets	<u>1,551</u>	<u>3,062</u>
Reserve Account		
Balance at start of period	3,062	2,938
Surplus	(1,511)	124
	<u>1,551</u>	<u>3,062</u>