

Charity Number NIC101805

St Pauls Disability Care Group

Accounts

31 March 2023

# 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 2023

### Income

Subscriptions

3432

### Expenditure

Rent Rates and Insurance

645

Running costs and Repairs

1183

Heat Light and Power

894

Trips and Socials

189

Bank Fees

49

Lourdes

452

3412

Surplus

20

### Reconciliation

Opening Bank Balance

1551

Surplus

20

Closing Bank Balance

1571

**St Pauls Disability Care Group  
Balance Sheet  
As At 31 March 2023**

	2023 £	2022 £
<b>Current assets</b>		
Bank/building society balances	1571	1,551
<b>Total Assets</b>	<u>1,571</u>	<u>1,551</u>
<b>Reserve Account</b>		
Balance at start of period	1,551	3,062
Surplus	20	(1,511)
	<u>1,571</u>	<u>1,551</u>