

Skyzdalimit

Income and Expenditure Account

September 2022 - August 2023

Income			
		£ 15.300,00	
Grants		£ 8.097,97	
Donations/ Fundraising/ Sales		£ -	
Bank Interest		£ 1.834,15	
Subs		£ -	
Others			
TOTAL INCOME			£ 25.232,12
Expenditure			
		£ 46,88	
Admin Expenses		£ 24.121,97	
Classes /Show Expenses		£ 50,00	
Hire of Facilities / Equipment		£ 627,20	
Insurance		£ 61,21	
Bank Fees		£ 2.050,00	
Transport / Travel		£ 100,00	
Membership / Subs		£ -	
Others			
TOTAL EXPENDITURE			£ 27.057,26
Excess of Income over Expenditure			(-£1.825,14)

Skyzdalimit Balance Sheet 31 August 2023

Current Assets

Bank & Cash Accounts	Northern Bank	
	Current Account	£ 18.740,84
	Cash in hand	£ -
TOTAL CURRENT ASSETS		£ 18.740,84

Current Liabilities

Creditors	£	-
Outstanding Cheques	£	-

TOTAL CURRENT LIABILITIES

£ -

NET ASSETS

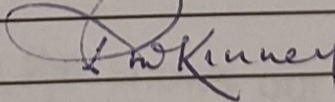
£ 18.740,84

Represented by:

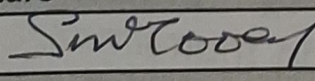
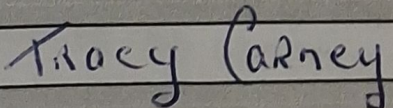
Accumulated Fund

Balance at 1 September 2022	£	20.565,98
Excess of Income over Expenditure	-£	1.825,14
Balance at 31 August 2023		£ 18.740,84

£ 18.740,84

Kinney	John Mc Kinney	
Date	28th Feb 2024	

This statement of Income and Expenditure was approved by the Committee at their meeting on 26 th Feb 2024

Signature	Print Name	Position on Committee
	Sheena Mc Coeey	Chair
	Tracey Carney	Secretary