

Cane & Able Club : NIC 102770
Receipts and payments accounts - 1 Apr 2021 to 31 Mar 2022

| | Unrestricted funds | Restricted funds | Total funds | Last year - 20/21 |
|-----------------------|-----------------------|---------------------|----------------|----------------------|
| Receipts | | | | |
| Members Subscriptions | £56.97 | £0.00 | £56.97 | £0.00 |
| Christmas Outing | £0.00 | £0.00 | £0.00 | £0.00 |
| Macan Trust | £800.00 | £0.00 | £800.00 | £1,600.00 |
| Donation | £0.00 | £0.00 | £0.00 | £0.00 |
| Bank Interest | £1.68 | £0.00 | £1.68 | £1.26 |
| Sub total | £858.65 | £0.00 | £858.65 | £1,601.26 |

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|-------------------|----------------|--------------|----------------|----------------|
| Payments | | | | |
| Transport | £0.00 | £0.00 | £0.00 | £36.57 |
| Room Hire | £0.00 | £0.00 | £0.00 | £0.00 |
| Christmas Hampers | £160.00 | £0.00 | £160.00 | £160.00 |
| Flowers | £0.00 | £0.00 | £0.00 | £0.00 |
| Christmas Outing | £0.00 | £0.00 | £0.00 | £0.00 |
| Insurance | £182.08 | £0.00 | £182.08 | £182.08 |
| Royal Hotel | £0.00 | £0.00 | £0.00 | £0.00 |
| Accountancy | £50.00 | £0.00 | £50.00 | £50.00 |
| Gratuities | £0.00 | £0.00 | £0.00 | £0.00 |
| Bank Fee | £24.43 | £0.00 | £24.43 | £21.65 |
| Sub total | £416.51 | £0.00 | £416.51 | £450.30 |

Reconciliation 31.03.22

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|------------------------------|------------------|----------------|------------------|------------------|
| Cash at bank 01.04.21 | £1,788.71 | £112.20 | £1,900.91 | £664.73 |
| Cash in hand 01.04.21 | £20.00 | £0.00 | £20.00 | £105.22 |
| Cash total 01.04.22 | £1,808.71 | £112.20 | £1,920.91 | £769.95 |
| Surplus / (deficit) | £442.14 | £0.00 | £442.14 | £1,150.96 |
| Transfer (to bank) | £0.00 | £0.00 | £0.00 | £85.22 |
| Cash at bank 31.03.22 | £2,173.88 | £112.20 | £2,286.08 | £1,900.91 |
| Cash in hand 31.03.21 | £76.97 | £0.00 | £76.97 | £20.00 |
| Cash total 31.03.21 | £2,250.85 | £112.20 | £2,363.05 | £1,920.91 |

Statement of Assets and Liabilities

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|-------------|-----------|---------|-----------|-----------|
| Cash funds | £2,250.85 | £112.20 | £2,363.05 | £1,920.91 |
| Assets | £0.00 | £0.00 | £0.00 | £0.00 |
| Liabilities | £0.00 | £112.20 | £112.20 | £112.20 |

Approved by the Trustees on and signed on their behalf by..

Signed: 

Date: 30/11/23

Craig Johnston
Treasurer



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| ABC Community Network 82 Thomas St, Portadown, BT62 3NU Tel: 028 38 392777 www.abccommunitynetwork.com |
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