

Indian Senior Citizens Club  
Income & Expenditure Account  
12 Months ended 31 March 2023

24 Months

|  | 2023                   | 2022                   |
|--|------------------------|------------------------|
|  |                        | 3860.00                |
| Belfast City Council                   |                        | 669.16                 |
| Department for Communities             | 920.00                 |                        |
| Membership subscriptions               | 121.00                 |                        |
| Donation                               | 60.00                  |                        |
| BHSCT                                  |                        |                        |
| Sundry                                 |                        |                        |
| <b>TOTAL</b>                           | <u><b>1101.00</b></u>  | <u><b>4529.16</b></u>  |
| <br>Expenditure                        |                        |                        |
| Travel costs                           | 0.00                   | 359.40                 |
| Fees                                   | 100.00                 | 0.09                   |
| Rent                                   | 600.00                 | 700.00                 |
| Programme expenses                     | 221.01                 | 2389.46                |
| Class expenses                         | 40.00                  | 287.50                 |
| Catering costs                         | 98.31                  | 719.11                 |
| Event costs                            | 0.00                   | 0.00                   |
| Gifts                                  | 23.56                  | 284.31                 |
| Sundry Outings                         | 131.45                 | 610.10                 |
| Postage/Print/Stationery/Telephone     | 0.00                   | 34.99                  |
| Administration                         | 0.00                   | 246.82                 |
| <br><b>TOTAL</b>                       | <u><b>1214.33</b></u>  | <u><b>5631.78</b></u>  |
| <br><b>Surplus/ (deficit) for year</b> | <u><b>-113.33</b></u>  | <u><b>-1102.62</b></u> |
| <br>Opening balance                    | <b>12545.80</b>        |                        |
| Income per accounts                    | <b>1101.00</b>         |                        |
| Expenditure per accounts               | <u><b>1214.33</b></u>  |                        |
| <br>Closing balance                    | <u><b>12432.47</b></u> |                        |

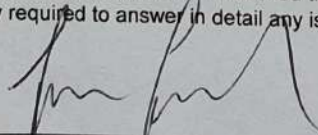
**INDIAN SENIOR CITIZENS CLUB**  
Financial Statements Period ended 31 March 2023  
Notes

**Bank balances year end**

|   |                        |
|---|------------------------|
| Ulster Bank current account - per statement | 12391.47               |
| Add Cash in hand                            | 141.00                 |
| Add cancelled cheque                        | 100.00                 |
| <b>Year end balance</b>                     | <u><b>12432.47</b></u> |

**STATEMENT**

I have prepared this income and expenditure account from the information supplied by the Honorary Treasurer and the Committee for the two years ended 31 March 2023. I confirm that it is a true representation of the financial balance retained by the Group in the current account held on behalf of the members. Where necessary I have sought explanations for the income received and the expenditure incurred and am satisfied that these explanations have provided the clarity required to answer in detail any issues arising.

  
Tom Coard B Sc (Open)