

**Indian Senior Citizens Club
Income & Expenditure Account
12 Months ended 31 March 2024**

	2024	2023
Newington Housing Association	1000.00	920.00
Membership subscriptions	950.00	121.00
Donation	250.00	
Sundry		
TOTAL	<u>2200.00</u>	<u>1041.00</u>
 Expenditure		
Travel costs	0.00	0.00
Fees	30.00	100.00
Rent	600.00	600.00
Programme expenses	0.00	221.01
Class expenses	0.00	40.00
Catering costs	409.05	98.31
Event costs	0.00	0.00
Gifts	20.00	23.56
Sundry Outings	343.48	131.45
Postage/Print/Stationery/Telephone	0.00	0.00
Administration	0.00	0.00
TOTAL	<u>1402.53</u>	<u>1214.33</u>
Surplus/ (deficit) for year	<u>797.47</u>	<u>-173.33</u>
Opening balance	12532.47	Note 1
Income per accounts	2200.00	
Expenditure per accounts	<u>1402.53</u>	
Closing balance	<u>13329.94</u>	

**INDIAN SENIOR CITIZENS CLUB
Financial Statements Period ended 31 March 2024
Notes**

Bank balances year end

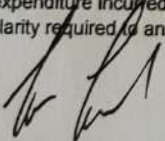
Ulster Bank current account - per statement	13808.94
Add Cash in hand	121.00
Less cheque 768 outstanding	600.00
Year end balance	<u>13329.94</u>

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 2024.

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)

Note 1

Opening balance adjusted for cancelled cheque in year ended 31 March 2023.
Has now been credited to bank account to balance account.
Was treated as outstanding cheque instead of outstanding credit at year end.