

Ballydugan Patchwork and Craft Group
Annual Accounts 1 September 2020 - 31 August 2021

INCOME	£	EXPENDITURE	£
Opening balance	5738.14	Bank fees	37.81
Dues	384.00	Hall rental	250.00
Grants	1040.40	Tutors - B Fiddes	200.00
		- H Black	160.00
		Insurance	622.27
		Grant items - 2 Floor sanitisers	
		2 Desk sanitisers	
		1 Thermometer	
		1 Screen	
		1 CD player	542.20
		1 Sewing machine	749.00
		Thermometer	35.00
		Sundries	7.54
		Stamps	7.32
		Hospitality	130.69
		Closing balance	<u>4420.71</u>
	<u>7162.54</u>		<u>7162.54</u>

Michael O'Sullivan Independent Examiner 14 September 2021 Date

Ballydougan Patchwork & Craft Group

Statement of receipts and payments for the year ended 31 August 2021

	Total 2021 £	Total 2020 £
<hr/>		
Receipts		
Weekly donations	384	1914
Grants	1040	208
Total Receipts	1424	2122
Payments		
Rent	250	750
Insurance	622	609
Bank fees	38	66
Equipment	1326	251
Tutors	360	180
Sundries	8	15
Stationery (Stamp)	7	5
Hospitality	131	
Flyers		15
Total Payments	2742	1891
Surplus (deficit) for year	(1318)	231
<hr/>		
Cash at bank & in hand 31.08.20	5738	5507
Surplus (deficit) this year end	(1318)	231
Cash at hand & in bank 31.08.21	4420	5738

Ballydougan Patchwork and Craft Group

Other than cash held in hand or at bank this charity has no other assets or liabilities

Statement and Liabilities - Year ended 31 August 2021

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
--	----------------------------	--------------------------	--------------------	--------------------

Funds Reconciliation

Cash at bank and
in hand 31 August 2020

Surplus (deficit) this year end _____

Cash at bank & in hand 31 Aug 21 _____

Cash & Bank balances

Bank Deposit Accounts _____

Bank Current Accounts _____

Cash in Hand _____

Other Assets (Unrestricted Fund) _____

Liabilities (Unrestricted Fund) _____

Village Hall (Hire Fee owed) _____

Approved by trustees on 6 October 2021 and signed on their behalf

Heather Walker
Chair

J. Black
Treasurer