

Ballydougan Patchwork and Craft Group

Statement of receipts and payments for the year ended 31 August 2022

	Total 2022 £	Total 2021 £
<hr/>		
<u>Receipts</u>		
Weekly donations	1548	384
Grants	400	1040
<hr/> Total Receipts	<hr/> 1948	<hr/> 1424
<u>Payments</u>		
Rent	750	250
Insurance	634	622
Bank Fees	40	38
Equipment	315	1326
Tutors	90	360
Hospitality	38	131
Transport	465	
Stationery		7
Sundries		8
Jubilee party	329	
Charities	210	
<hr/> Total Payments	<hr/> 2871	<hr/> 2742
Surplus (deficit) for year	(923)	(1318)
Cash at bank & in hand 31.08.21	4421	5738
Surplus (deficit) this year end	(923)	(1318)
Cash at hand & in bank 31.08.22	3497	4420

Ballydougan Patchwork and Craft Group
Annual Accounts 1 September 2021 - 31 August 2022

INCOME

Opening Balance 1 Sept 2021	4420.71
Weekly dues	1548.00
Grant ABC	400.00

EXPENDITURE

Bank fees	39.72
SewEzi table	219.00
Rent	750.00
Table magnets	96.00
<u>Charities</u>	
Knitted Knockers	40.00
Quilts 4 Carers	<u>50.00</u>
Gifts	90.00
Insurance	120.00
Transport	634.46
<u>Tutors</u>	
J Freeman	20.00
U Murray	40.00
H Black	<u>30.00</u>
<u>Jubilee party</u>	
Food	320.00
Flowers	<u>9.47</u>
Weekly hospitality	329.47
Closing Balance	37.79
	<u>3497.27</u>
	<u>6368.71</u>

6368.71

Independent Examiner M. P. O'Sullivan

Date 30/10/2022

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 2022

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
--	----------------------------	--------------------------	--------------------	--------------------

Funds Reconciliation

Cash at bank and
in hand 31 August 2021

Surplus (deficit) this year end _____

Cash at bank & in hand 31 Aug 22 _____

Cash and 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 3 May 2023 and signed on their behalf

Heather Walker
Chair

J. Black
Treasurer