



NORTHERN IRELAND BAT GROUP
 INTERIM REPORT
 ACCOUNTS 01ST APRIL 2021 – 31ST MARCH 2022

CURRENT ACCOUNT – ULSTER BANK

Summary Income 2020/2021	
Data Requests	£3,820.00
Memberships	£450.00
Donation	£25.00
Misc	£420.00
TOTAL INCOME	£ 4,715.00

Summary Expenditure 2020/2021	
BCT Insurance	£ 55
Stationary	-
Bat Care	£3,500.60
Fees	£58.08
Publicity	£970.00
Web	£380.88
Bank Charges	£24.98
Misc	£600
Events	-
NIEA Challenge Fund	-
Mileage	-
DfC Fund	-
TOTAL EXPENDITURE	£5,589.54



CURRENT ACCOUNT OPENING BALANCE

£20,742.95

PLUS INCOME

£4,715.00

LESS EXPENDITURE

-£5,589.54

CURRENT ACCOUNT CLOSING BALANCE

£19,868.41

DUAL ACCOUNT (ULSTER BANK)

OPENING BALANCE

£715.06

CLOSING BALANCE

£715.06

DR EMMA BOSTON

HON. TREASURER

NORTHERN IRELAND BAT GROUP