



The City Chapter

Registered with The Charity Commission for Northern Ireland - Charity No. NIC103329

## Income and Expenditure Account for the Year Ended 31 December 2022

INCOME		EXPENDITURE	
Grants ex John Hewitt Society	100.00	Speaker/venue fees and expenses: World Book Day	125.00
Donations	190.00	National Poetry Day	200.00
		Bank fees	31.66
Total Income	290.00	Total Expenditure	356.66
OPENING BALANCE AT 01 JANUARY	496.05	CLOSING BALANCE AT 31 DECEMBER	429.39
	<u>£786.05</u>		<u>£786.05</u>

I have prepared the foregoing Account from the books, vouchers and information supplied and certify it as a true and fair Summary of the Income and Expenditure of The City Chapter for the year and closing balance at 31 December 2022.

Signed .....  
*E Marshall*

Eric Marshall 30 March 2023

■ Receipts and Payments Account for the year ended 31 December 2022

	Note	Unrestricted Funds 2022 £s	Restricted Funds 2022 £s	Endowment Funds 2022 £s	Total 2022 £s	Total 2021 £s
<b>Receipts</b>						
Grants	1		100.00		100.00	100.00
Donations	2	190.00			190.00	107.86
Bank Interest					0.00	0.57
<b>Total Receipts</b>		<b>190.00</b>	<b>100.00</b>		<b>290.00</b>	<b>208.43</b>
<b>Payments</b>						
Speaker/venue fees and expenses	3		325.00		325.00	502.48
Commercial Combined Insurance					0.00	0.00
JustGiving <sup>tm</sup> - Membership fees					0.00	72.00
Bank Fees		31.66			31.66	72.67
<b>Total Payments</b>		<b>31.66</b>	<b>325.00</b>		<b>356.66</b>	<b>647.15</b>
<b>Excess/deficit(-) of Receipts over Payments for the year before transfers</b>		<b>158.34</b>	<b>-225.00</b>		<b>-66.66</b>	<b>-438.72</b>
Transfers		-225.00	225.00		0.00	
<b>Excess/deficit (-) of Receipts over Payments for the year after transfers</b>		<b>-66.66</b>	<b>0.00</b>		<b>-66.66</b>	<b>-438.72</b>

■ Reconciliation at 31 December 2022

Cash/deficit(-) at bank 31 December 2021	496.05	0.00	0.00	496.05
Excess/deficit(-) of Receipts over Payments	-66.66	0.00	0.00	-66.66
<b>Cash/deficit(-) at bank 31 December 2022</b>	<b>429.39</b>	<b>0.00</b>	<b>0.00</b>	<b>429.39</b>

■ Statement of Assets and Liabilities as at 31 December 2022

		Unrestricted Funds 2022 £s	Restricted Funds 2022 £s	Endowment Funds 2022 £s	Total 2022 £s	Total 2021 £s
<b>Cash Funds/Overdraft(-)</b>						
Current Account		429.39	0.00		429.39	496.05
<b>Total Cash Funds/Overdraft(-)</b>		<b>429.39</b>	<b>0.00</b>		<b>429.39</b>	<b>496.05</b>
<b>Assets retained for Chapter's own Use</b>	4	0.00	0.00		0.00	0.00
<b>Total Funds/Overdraft(-)</b>		<b>429.39</b>	<b>0.00</b>		<b>429.39</b>	<b>496.05</b>

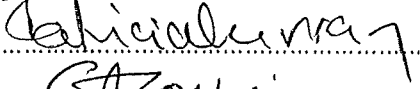
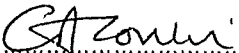
■ Notes to the financial statements for the year ended 31 December 2022

<b>1. Grants</b>	<b>2022</b>	<b>2021</b>
	<b>£s</b>	<b>£s</b>
John Hewitt Society	100.00	100.00
	<b>100.00</b>	<b>100.00</b>
<b>2. Donations</b>	<b>2022</b>	<b>2021</b>
	<b>£s</b>	<b>£s</b>
On-line via justgiving.com		57.86
Voluntary at events listed below	190.00	50.00
	<b>190.00</b>	<b>107.86</b>
<b>3. Speaker/venue fees and expenses</b>	<b>2022</b>	<b>2021</b>
	<b>£s</b>	<b>£s</b>
World Book Day	125.00	225.00
National Poetry Day	200.00	277.48
	<b>325.00</b>	<b>502.48</b>

**4. Assets and Liabilities**

Cash reserves are the sole assets held by the Chapter

Signed on behalf of the Trustees

  
.....  
  
.....