



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

Income and Expenditure Account for the Year Ended 31 December 2023

INCOME	EXPENDITURE
Grants:	Speaker/venue fees and expenses:
Arts Council of Northern Ireland	World Book Day
John Hewitt Society	St. Patrick's Festival
	National Poetry Day
Donations	Public Liability Insurance
	Administration and publication expenses
	Bank fees
Total Income	Total Expenditure
OPENING BALANCE AT 01 JANUARY	CLOSING BALANCE AT 31 DECEMBER
<u>£2,973.39</u>	<u>£2,973.39</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 2023.

Signed 
Eric Marshall 09 March 2024

■ Receipts and Payments Account for the year ended 31 December 2023

	Note	Unrestricted Funds 2023 £s	Restricted Funds 2023 £s	Endowment Funds 2023 £s	Total 2023 £s	Total 2022 £s
Receipts						
Grants	1		1,936.00		1,936.00	100.00
Donations	2	608.00			608.00	190.00
Total Receipts		608.00	1,936.00		2,544.00	290.00
Payments						
Speaker/venue fees and expenses	3		1,818.78		1,818.78	325.00
Commercial Combined Insurance			89.59		89.59	0.00
Administration and publication expenses			195.64		195.64	0.00
Bank Fees		83.80			83.80	31.66
Total Payments		83.80	2,104.01		2,187.81	356.66
Excess/deficit(-) of Receipts over Payments for the year before transfers		524.20	-168.01		356.19	
Transfers		-168.01	168.01		0.00	
Excess/deficit (-) of Receipts over Payments for the year after transfers		356.19	0.00		356.19	

■ Reconciliation at 31 December 2023

Cash/deficit(-) at bank 31 December 2021	429.39	0.00	0.00	429.39
Excess/deficit(-) of Receipts over Payments	356.19	0.00	0.00	356.19
Cash/deficit(-) at bank 31 December 2022	785.58	0.00	0.00	785.58

■ Statement of Assets and Liabilities as at 31 December 2023

		Unrestricted Funds 2023 £s	Restricted Funds 2023 £s	Endowment Funds 2023 £s	Total 2023 £s	Total 2022 £s
Cash Funds/Overdraft(-)						
Current Account		785.58	0.00		785.58	429.39
Total Cash Funds/Overdraft(-)		785.58	0.00		785.58	429.39
Assets retained for Chapter's own Use	4	0.00	0.00		0.00	0.00
Total Funds/Overdraft(-)		785.58	0.00		785.58	429.39

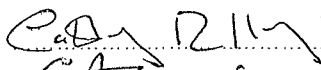
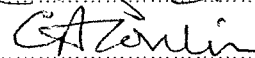
■ Notes to the financial statements for the year ended 31 December 2023

1. Grants	2023	2022
	£s	£s
Arts Council of Northern Ireland	1,836.00	
John Hewitt Society	100.00	100.00
	1,936.00	100.00
2. Donations	2023	2022
	£s	£s
Voluntary at events listed below	608.00	190.00
	608.00	190.00
3. Speaker/venue fees and expenses	2023	2022
	£s	£s
World Book Day	175.00	125.00
St. Patrick's Festival	1,100.15	
National Poetry Day	543.63	200.00
	1,818.78	325.00

4. Assets and Liabilities

Cash reserves are the sole assets held by the Chapter

Signed on behalf of the Trustees


.....

.....