

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

Income and Expenditure Account for the Year Ended 31 December 2024

INCOME	EXPENDITURE	
Grants:	Speaker/Venue fees and expenses:	
The John Hewitt Society	World Book Day	100.00
	National Poetry Day	350.00
Donations	Bank fees	83.15
Total Income	Total Expenditure	533.15
OPENING BALANCE AT 01 JANUARY	CLOSING BALANCE AT 31 DECEMBER	572.43
		<u>£1,105.58</u>
		<u>£1,105.58</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 2024.

Signed
E Marshall
Eric Marshall 06 March 2025

■ Receipts and Payments Account for the year ended 31 December 2024

	Note	Unrestricted Funds 2024 £s	Restricted Funds 2024 £s	Endowment Funds 2024 £s	Total 2024 £s	Total 2023 £s
Receipts						
Grants	1		100.00		100.00	1,936.00
Donations	2	220.00			220.00	608.00
Total Receipts		220.00	100.00		320.00	2,544.00
Payments						
Speaker/venue fees and expenses	3	350.00	100.00		450.00	1,818.78
Commercial Combined Insurance					0.00	89.59
Administration and publication expenses					0.00	195.64
Bank Fees		83.15			83.15	83.80
Total Payments		433.15	100.00		533.15	2,187.81
Excess/deficit(-) of Receipts over Payments for the year before transfers		-213.15	0.00		-213.15	
Transfers		0.00	0.00		0.00	
Excess/deficit (-) of Receipts over Payments for the year after transfers		-213.15	0.00		-213.15	

■ Reconciliation at 31 December 2024

Cash/deficit(-) at bank 31 December 2023	785.58	0.00	0.00	785.58
Excess/deficit(-) of Receipts over Payments	-213.15	0.00	0.00	-213.15
Cash/deficit(-) at bank 31 December 2024	572.43	0.00	0.00	572.43

■ Statement of Assets and Liabilities as at 31 December 2024

		Unrestricted Funds 2024 £s	Restricted Funds 2024 £s	Endowment Funds 2024 £s	Total 2024 £s	Total 2023 £s
Cash Funds/Overdraft(-)						
Current Account		572.43	0.00		572.43	785.58
Total Cash Funds/Overdraft(-)		572.43	0.00		572.43	785.58
Assets retained for Chapter's own Use	4	0.00	0.00		0.00	0.00
Total Funds/Overdraft(-)		572.43	0.00		572.43	785.58

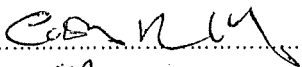

Notes to the financial statements for the year ended 31 December 2024

1. Grants	2024 £s	2023 £s
The John Hewitt Society	100.00	100.00
Arts Council of Northern Ireland		1,836.00
	100.00	1,936.00
2. Donations	2024 £s	2023 £s
Voluntary at events listed below	220.00	608.00
	220.00	608.00
3. Speaker/venue fees and expenses	2024 £s	2023 £s
World Book Day	100.00	175.00
National Poetry Day	350.00	543.63
St. Patrick's Festival		1,100.15
	450.00	1,818.78

4. Assets and Liabilities

Cash reserves are the sole assets held by the Chapter

Signed on behalf of the Trustees

 Carol Kelly
 Elizabeth Jones