



PDF
CHARITY ACCOUNTS
2022-23

Statement of Receipts and Payments

1st April 2022 - 31st March 2023

INCOME

From charitable activities:

Membership	Note 1	£184.00
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TOTAL INCOME		£184.00
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EXPENDITURE

Costs of charitable activities:

Bank Charges	Note 2	-£35.48
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Operational Costs	Note 3	-£351.77
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TOTAL EXPENDITURE		-£387.25
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NET DEFICIT		-£203.25
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Reconciliation 31 March 2022

Opening Bank/Cash balance	£9,217.08
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Net deficit	-£203.25
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Closing bank balance	£9,013.83
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Approved by the Trustees on 13th February 2024 and signed on their behalf by

Signed Treasurer

Rat Mc Ginn

Signed Chairman

Michael G Kennedy



Statement of Assets and Liabilities

31 March 2023

	<u>Unrestricted Funds</u>	<u>Total</u>
Opening cash	£9,217.08	£9,217.08
Net deficit	-£203.25	-£203.25
Closing cash	<u>£9,013.83</u>	<u>£9,013.83</u>

Represented by

Opening Bank/Cash balance

Current account - Ulster Bank	£3,883.70
Saver account - Ulster Bank	£5,292.18
Cash in hand	£41.20
Total opening balance	<u>£9,217.08</u>

Closing balance

Bank and cash balances:

Current account - Ulster Bank	£3,680.45
Saver account - Ulster Bank	£5,292.18
Cash in hand	£41.20
	<u>9,013.83</u>

Approved by the Trustees on

13th February 2024

and signed on their behalf by

Signed

Pat Mc Ginn

Treasurer

Signed

Michael G. Kennedy

Chairman

Notes to the Receipts and Payments account

Note 1 - Membership

28/02/2023	£184.00
	<u>£184.00</u>

Note 2 - Bank Charges

10/06/2022	£8.00
09/09/2022	£9.74
09/12/2022	£9.16
10/03/2022	£8.58
	<u>£35.48</u>

Note 3 - Operational Costs

1/8/22 F.U.L.S membership 2021/22	£25.00
1/8/22 F.U.L.S insurance 2021/22	£15.00
19/8/22 JD Print	£150.00
14/10/22 Just Host	£36.77
20/10/22 Speaker	£60.00
2/12/22 F.U.L.S membership & ins 2022/23	£65.00
	<u>£351.77</u>

Pat McGurra

Michael G Kennedy

13th February 2024