

North West Forum of People with Disabilities
Income and Expenditure Account for year ended 5 April 2024

| | £ | |
|-----------------------------------|------------------|------------|
| Money in Bank 4 April 2023 | 6324,36 | |
| INCOME | 0.00 | |
| WITHDRAWALS | 1800.00 | |
| FEES | <u>48.05</u> | |
| Money in Bank 3 April 2024 | 4476.31 | |
| | | |
| CASH IN HAND FOR YEAR | 1800.00 | |
| PETTY CASH | 190.00 | |
| | ----- | |
| TOTAL | 1990.00 | |
| | | |
| EXPENDITURE | | |
| Website | 485,00 | |
| Postage, stationary, printing | 65.00 | |
| Accountancy | - | |
| Volunteer expenses | 946.20 | |
| Volunteer expenses UNCRPD Geneva | 415.00 | |
| Sundry expenses | 34.04 | |
| Depreciation | - | |
| | <u>(1945.24)</u> | |
| | | |
| SURPLUS/(DEFICIT) FOR YEAR | 44.76 | Petty Cash |
| | | |
| End of 2024 total in bank | 4476.31 | |

I Edyth Dunlop have examined the accounts of the North West Forum of People with Disabilities, have found them to be an accurate reflection of the Froum's financial year 5 April 2023 to 5 April 2024.

Edyth Dunlop

Signed

27/01/2025

Date

Edyth Dunlop, MBE, NI Union of Supported Employment, Gortfoyle House, 104 Spencer Road, Waterside, Derry, BT47 6AG