

**The Association for Spina Bifida
& Hydrocephalus (Belfast & District)**

**Accounts
for the year ended 31 December 2023**

The Association for Spina Bifida & Hydrocephalus (Belfast and District)

Income and Expenditure Account for the year ended 31 December 2023

	2023		2022	
	£	£	£	£
Income				
Subscriptions				
Donations over £100		5200		651
Donations under £100				
Caravan rental income		3000		3351
Collection boxes				48
Investment income		756		2
Other				
		<u>8956</u>		<u>4052</u>
Expenditure				
Parties & events	526			
Pool hire				
Assistance/help	1143		300	
Caravan expenses	5455		4700	
Sundry expenses			0	
Office Expenses	93		90	
		<u>7217</u>		<u>5090</u>
Net income/(Expenditure)		<u>1740</u>		<u>-1038</u>

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

Chairperson: Alison Crawford
Alison Crawford

Date: 30/10/24

Treasurer: Christopher Magill
Christopher Magill

Date: 30/10/24

Closing Bank & Cash Balances on 31 December 2023

Bank balances at 31/12/2023

Business Reserve	£6,146.39
1 year account (Fixed Bond)	£20,000.00
Business Current Account	£8,844.85

Cash at bank & in hand	<u>£35,747.38</u>
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Statement of Assets and Liabilities

Cost	Caravan	Equipment	Total
At 31 December 2023	57735	4440	62175
Depreciation			
At 1 January 2022	37531	3982	41513
Charge for year	2887	46	2933
At 31 December 2022	40418	4028	44446
Net book value			
At 31 December 2022	17317	412	17729
At 31 December 2021	20204	458	20662

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 10% Reducing Balance

Caravan – Straight line over 20 years