

BALLYMENA CLUB FOR THE HARD OF HEARING

Income and Expenditure Account as at 31st December 2022

	YEAR 2022		YEAR 2021	
	£	£	£	£
<u>Income</u>				
Bank Balance at Start of Year		4,690.22		5,461.32
Members Subscriptions (21)	195.00		-	
Donations from Members	438.97		290.00	
Grant – Belfast St. Anne’s Cathedral Sitout	750.00		-	
Interest	4.89		5.30	
Miscellaneous	23.95		-	
Total Income		<u>1,412.81</u>		<u>295.30</u>
		<u>6,103.43</u>		<u>5,756.62</u>
<u>Expenditure</u>				
RNID – Membership	-		24.00	
Public Liability Insurance	287.20		282.20	
Postage and Stationery	24.20		106.09	
Lip-Reading Teacher – Ann Madill	1,080.00		480.00	
Room Hire – Mid and East Antrim Council	351.36		115.50	
Refreshments	32.05		8.55	
Batteries for Loop System	12.75		-	
Easel	59.87		-	
Flipchart Pads	29.30		-	
Bank fees	17.54		5.71	
Miscellaneous	15.50		43.95	
Total Expenditure		1,907.77		1,066.00
Bank Balance at End of Year		<u>4,193.66</u>		<u>4,690.62</u>
		<u>6,103.43</u>		<u>5,756.62</u>

V Whalley
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Vincent Whalley

Treasurer

Date: *21 Feb 2023*
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