

BALLYMENA CLUB FOR THE HARD OF HEARING

Income and Expenditure Account as at 31st December 2023

<u>Income</u>	YEAR 2023		YEAR 2022	
	£	£	£	£
Bank Balance at Start of Year		4,193.66		4,690.22
Members Subscriptions (23)	215.00		195.00	
Donations from Members	819.10		438.97	
Grant – Belfast St. Anne’s Cathedral Sitout	1,000.00		750.00	
Grant – Mid & East Antrim Council (for Insurance)	300.00		-	
Grant – National Lottery Awards for All (for lip-reading)	3,631.00		-	
Grant – The Gallaher Trust (for new loop system)	3,250.80		-	
Interest	4.90		4.89	
Miscellaneous	-		23.95	
Total Income		<u>9,220.80</u>		<u>1,412.81</u>
		<u>13,414.46</u>		<u>6,103.43</u>
<u>Expenditure</u>	£	£	£	£
Public Liability Insurance	317.40		287.20	
Postage and Stationery	68.15		24.20	
Lip-Reading Teacher – Ann Madill	2,090.00		1,080.00	
Room Hire (net of refund)	364.98		351.36	
Refreshments	26.74		32.05	
Batteries for Loop System	11.25		12.75	
Easel	-		59.87	
Flipchart Pads	-		29.30	
Bank fees	26.27		17.54	
New Loop System	3,250.80		-	
Xmas Lunch			-	
- Expenditure - £890.55			-	
- Less income - £664.85	225.70		-	
Miscellaneous	2.65		15.50	
Total Expenditure		<u>6,383.94</u>		<u>1,909.77</u>
Bank Balance at End of Year		<u>7,030.52</u>		<u>4,193.66</u>
		<u>13,414.46</u>		<u>6,103.43</u>

Vincent Whalley, Treasurer

Date:

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