

**Dungannon Visually Impaired Peoples Club
NIC103764**

**Financial accounts for the
Year ended 31 March 2023**

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Reciepts	£
Membership fees	£110.00
Fundraising stall	£543.50
McCann Trust for the blind Grant	£680.00
Member Holiday payments	£1,825.00
MUDC Grant	£840.00
Cash Donations	£405.94
Woodlawn Trust Grant	£500.00

Total reciepts £4,904.44

Payments	£
Accountant fees	£174.00
Bank fees	£81.20
Bus Hire	£580.00
Cash Withdrawal (Holiday)	£60.00
Food & refreshments	£204.92
Greenhill Holiday Accomodator	£1,547.00
Hall Hire	£72.00
Insurance	£276.00
Macular Society Badges	£30.00
Marketplace Theatre Armagh	£399.00
Office supplies	£59.16
PJ Fox Taxis	£690.00
Returned Holiday fees	£140.00
Speaker Gifts	£57.00

Total Payments £4,370.28

Summary	£
Reciepts	£4,904.44
Payments	£4,370.28
Variance	£534.16

Bank Reconciliation	£
Opening Balance	£963.31
Annual variance	£534.16
Reconciled balance	£1,497.47
Represented as follows:	
Danske Bank account	£1,497.47

Report on assets and liabilities as at 31 March 2023

I hereby confirm the following:

- 1) There are no Fixed Assets held by the charity as of 31 March 2023
- 2) The only current asset as of 31 March 2023 is the balance in the sum of £1,497.47 held in Danske Bank as set out above.
- 3) There are no current liabilities as of 31 March 2023

Gerald H Bink

31/03/2023