

Fibromyalgia Support N I
Beresford Business Centre
2 Beresford Road
Coleraine
BT52 1HE
NIC 105015

Charity Accounts for the Year Ended:

31st March 2023

Prepared by Stephen White M.I.A.T.I

FIBROMYALGIA SUPPORT NI

RECEIPTS & PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS

DONATIONS	£ 301.00	
MEMBERSHIP FEES	£ 163.00	
CATHE GRANT	£ 1,000.00	
REFUND TICKETMASTER	£ 520.00	
INTEREST	<u>£ 225.00</u>	£ 2,209.00

PAYMENTS

ADMIN COSTS	£ 1,656.00	
VEHICLE & TRAVEL COSTS	£ 1,685.00	
EVENT COSTS	£ 137.00	
PREMISES COSTS	£ 5,106.00	
VOLUNTEER EXPENSES	£ 1,798.00	
ACCOUNTANCY FEES	£ 275.00	
BANK CHARGES	£ 46.00	
MISCELLANEOUS EXPENSES	£ 594.00	
REPAIRS	<u>£ 257.00</u>	<u>£ 11,554.00</u>
SURPLUS / DEFICIT FOR THE YEAR		<u><u>-£ 9,345.00</u></u>

FIBROMYALGIA SUPPORT NI

STATEMENT OF ASSETS & LIABILITIES

FOR THE YEAR ENDED 31ST MARCH 2023

FIXED ASSETS

OFFICE EQUIPMENT & FITTINGS @ 31st MARCH 2022 £ 2,349.00

CURRENT ASSETS

DANSKE BANK ACCOUNT £ 32,018.00

DANSKE RESERVE ACCOUNT £ 16,552.00

DEBTORS £ 41.00 £ 48,611.00

NET ASSETS £ 50,960.00

CAPITAL & RESERVES

REVALUATION RESERVE B/F £ 60,305.00

DEFICIT FOR THE YEAR -£ 9,345.00

REVALUATION RESERVE C/F £ 50,960.00

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Beresford Business Centre

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Coleraine

BT52 1HE

Margaret Peacock

Chairperson.....M. Peacock.....Date...5-12-2023

Debbie Davis Dep/Chairperson/

Secretary.....D. Davis.....Date...5-12-2023

Committee Member...M. Farmer.....Date...5-12-2023