

BALLYBEEN MENS MOTIVATION GROUP

RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR TO 31/03/2023

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>RECEIPTS</b>		
DONATIONS	750	-
SAFE RETURN	-	3,125
LCCC	2,239	6,686
C F GRANT	-	500
CHARTER	520	-
OTHER	1,500	1,500
	<u>5,009</u>	<u>11,811</u>
<b>PAYMENTS</b>		
INSURANCE	359	1,869
OVERHEADS	4,496	5,932
MATERIALS	200	8,298
EQUIPMENT	1,380	-
BANK FEES	71	62
TRIPS	-	350
	<u>6,506</u>	<u>16,511</u>
NET INCOME/DEFICIT FOR YEAR	<u>(1,497)</u>	<u>(4,700)</u>
REPRESENTED BY		
MOVEMENT IN BANK ACCOUNT		
O/BALANCE	2,060	6,760
C/BALANCE	563	2,060
	<u>(1,497)</u>	<u>(4,700)</u>
LOTTERY ACCOUNT	774	774