

Trendsetters (Age Concern) Irvinestown

Registered with the charity Commission for Northern Ireland NC106633

INCOME AND EXPENDITURE ACCOUNT – YEAR ENDED 31 MARCH 2023

	Restricted funds £	Unrestricted funds £	Total 2023 £	Total 2022 £
RECEIPTS				
Donations	-	216	216	600
St. Anne's Cathedral sitout	850	-	850	-
Outings & entertainment	2,087	-	2,087	599
Tea and subscriptions	784	-	784	571
Lunch club	1,098	-	1,098	-
Bank bond transfer & bank interest	-	60	60	21
Membership fees	-	735	735	430
Lottery	-	880	880	559
Shoe box donations	150	-	150	170
South West Ageing Partnership	-	-	-	887
	4,969	1,891	6,860	3,837
PAYMENTS				
Entertainment and outings	4,135	85	4,220	1,547
Age NI insurance	-	892	892	921
Donations	-	285	285	80
Travel	-	322	322	228
Bank fees and interest charged	-	60	60	-
Bawnacre rent	-	348	348	156
Catering of lunches and teas	784	1,250	2,034	504
Administrative expenses, sundries and gifts	-	735	735	247
Afternoon tea	-	-	-	667
Flowers	-	-	-	400
Shoe Boxes	150	51	201	210
	5,069	4,028	9,097	4,960
NET RECEIPTS / (PAYMENTS)	(100)	(2,137)	(2,237)	(1,123)
Transfer to / (from) funds	-	-	-	-
SURPLUS / (DEFICIT) FOR THE YEAR	(100)	(2,137)	(2,237)	(1,123)

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Statement of assets and liabilities - Year ended 31 March 2023

	Unrestricted funds £	Restricted funds £ <small>Nb.1</small>	Total 2023 £	Total 2022 £
FUND RECONCILIATION				
Cash at bank and in hand at 1 April 2022	19,876	100	19,976	21,099
Surplus / (deficit) for the year	(2,137)	(100)	(2,237)	(1,123)
Cash at bank and in hand at 31 March 2023	17,739	-	17,739	19,976
BANK AND CASH BALANCES				
Bank current accounts	17,739	-	17,739	19,976
Cash in hand	-	-	-	-
Total	17,739	-	17,739	19,976

Nb.1

Restricted funds

At the start of the year funds of £100 has been received from South West Aging Partnership of £100. During the year further monies were received in connection with outings, entertainment, teas, lunches and shoe boxes. These monies were all spent on corresponding expenses during the year.

Approved by the trustees on 28 June 2023 and signed on their behalf by:

Martha Balfour

Name: MARTHA BALFOUR
Position: CHAIRPERSON
Date: 28 JUNE 2023

Anna M Beacom

Name: ANNA M BEACON
Position: TREASURER
Date: 28 JUNE 2023