

NEWRY & MOURNE DEAF CLUB

FINANCIAL STATEMENT

1ST JANUARY 2023– 31ST DECEMBER 2023

ACCUMULATED FUND

STERLING

Balance @ 1st January 2023 £ 7781.93

Surplus/Deficit -£ 546.83

Balance @ 31st December 2023 **£ 7235.10**

REPRESENTED BY:

Bank Current Account **£ 7235.10**

In my opinion, from the records and books I have received, the above Financial Statement gives a true and fair view of the state of Newry & Mourne Deaf Club's financial position for the year ended 31st December 2023



Mary Rafferty

Independent Examiner

12th January 2024

WRY & MOURNE DEAF CLUB
FINANCIAL STATEMENT 1st January 2023 - 31st DECEMBER 2023

Opening Balance

7,781.93

INCOME

PYCR	36.00
Tea Money	515.50
Membership Fee	650.00
Total Income	<u>1,201.50</u>

1,201.50

8,983.43

EXPENDITURE

Bank Fees	44.33
Insurance	362.00
Thomas Davis Hub Hire	500.00
Bingo	206.00
Whistledown	360.00
Burrendale	152.00
Balloo House	<u>124.00</u>
Total Expenditure	<u>1,748.33</u>

£ 1,748.33

Closing Balance @ 31st December 2023

£ 7,235.10

Closing Bank Balance @ 31st December 2023

£ 7,235.10

WRY & MOURNE DEAF CLUB
FINANCIAL STATEMENT 1ST JANUARY 2023 - 31ST DECEMBER 2023

STERLING CURRENT ACCOUNT: 32566223

INCOME

Tea Money	565.00	
Bingo	468.00	
PYCR	146.00	
Burrendale	380.00	
Membership Fees	650.00	
Whistledown Sept	590.00	
Whistledown Dec	390.00	
Total Income	<u>3,189.00</u>	£ 3,189.00

EXPENDITURE

bank Fees	44.33	
Insurance	362.00	
Refreshments	49.50	
Bingo	674.00	
Whistledown Sept	770.00	
Whitltdown Dec	570.00	
PYCR	110.00	
Thomas Davis Hub Hire	500.00	
Baloo House	124.00	
Burrendale	532.00	
Total Expenditure	<u>3,735.83</u>	£ 3,735.83

Deficit **-£ 546.83**