

29th Belfast
Statement of Income and Expenditure
01/09/2023 - 31/08/2024

	31/08/2024	31/08/2023
	£	£
Opening Bank Balances		
1 Danske Bank	11,511.65	16,284.77
2 Cash in-hand	42.04	-
Total Operating Balance	<u>11,553.69</u>	<u>16,284.77</u>
Income		
Income from Membership	10,244.22	13,252.50
Fund Raising	-	-
Donations	-	-
Grants	1,177.32	2,400.0
Other Income (events and other)	17,352.80	12,218.84
	<u>18,774.34</u>	<u>27,871.34</u>
Expenditure		
Membership Fees Paid to National Office	7,881.00	10,020.00
Amounts Paid to Counties and Provinces	-	-
Programme Costs	8,377.95	13,452.80
Training Costs	974.55	699.44
Administrative Costs	223.88	220.48
Den Costs	4,304.00	5,411.20
Other Expenses (events and other)	1,912.70	2,840.54
Volunteer Expenses	-	-
	<u>23,674.08</u>	<u>32,644.46</u>
Surplus (Deficit)	<u>(4,899.74)</u>	<u>(4,773.12)</u>
Closing Balances		
1 Danske Bank	6,611.91	11,511.65
2 Cash in-hand	-	-
Total Closing Balance	<u>6,611.91</u>	<u>11,511.65</u>

Bank Reconciliation	Bank statement balance	Unpresented Cheques/ lodgments	Prior period Unpresented cheques/ Lodgments	Closing reconciled balance
1 Danske Bank	6,611.91		-	6,611.91
2 Cash in-hand				
Total Closing Reconciled Balance				<u><u>6,611.91</u></u>

