



18th Belfast Holy Cross Statement of Income and Expenditure 01/09/2021 - 31/08/2022

	31/08/2022	31/08/2021
	£	£
Opening Bank Balances		
1 First Trust	7,026.51	4,798.52
2 Cash in-hand	-	
Total Opening Balance	7,026.51	4,798.52
Income		
Income from Membership Fees	4,185.02	2,220.00
Fund Raising	-	-
Donations	-	-
Grants	1,925.07	9,028.09
Other Income (events and other)	95.00	369.60
	6,205.09	11,617.69
Expenditure		
Membership Fees Paid to National Office	1,760.50	1,864.50
Amounts Paid to Counties or Provinces	-	-
Programme Costs	1,667.25	95.58
Training Costs	381.33	-
Administrative Costs	124.36	82.50
Den Costs	-	
Other Expenses (events and other)	861.60	7,347.12
Volunteer Expenses	-	
	4,795.04	9,389.70
Surplus (Deficit)	1,410.05	2,227.99
Closing Balances		
1 First Trust	8,436.56	7,026.51
2 Cash-in-hand	-	35.94
Total Closing Balance	8,436.56	7,062.45

	Bank statement balance	Unpresented cheques / lodgements	Prior period Unpresented cheques / lodgements	Closing reconciled balance
1 First Trust	8,436.56	0.00	0.00	8,436.56
2 Cash in-hand	0.00	0.00	0.00	0.00
Total Closing Reconciled Balance				8,436.56