



## 18th Belfast Holy Cross Statement of Income and Expenditure 01/09/2022 - 31/08/2023

|   | 31/08/2023             | 31/08/2022                       |   |                            |
|---|------------------------|----------------------------------|---|----------------------------|
|   | £                      | £                                |   |                            |
| <b>Opening Bank Balances</b>            |                        |                                  |   |                            |
| 1 First Trust                           | 8,436.56               | 7,026.51                         |   |                            |
| 2 Cash in-hand                          | -                      |                                  |   |                            |
| <b>Total Opening Balance</b>            | 8,436.56               | 7,026.51                         |   |                            |
| <b>Income</b>                           |                        |                                  |   |                            |
| Income from Membership Fees             | 4,605.11               | 4,185.02                         |   |                            |
| Fund Raising                            | -                      | -                                |   |                            |
| Donations                               | -                      | -                                |   |                            |
| Grants                                  | 4,500.00               | 1,925.07                         |   |                            |
| Other Income (events and other)         | 1,850.00               | 95.00                            |   |                            |
|   | 10,955.11              | 6,205.09                         |   |                            |
| <b>Expenditure</b>                      |                        |                                  |   |                            |
| Membership Fees Paid to National Office | 2,247.00               | 1,760.50                         |   |                            |
| Amounts Paid to Counties or Provinces   | 140.00                 | -                                |   |                            |
| Programme Costs                         | 2,489.85               | 1,667.25                         |   |                            |
| Training Costs                          | 291.40                 | 381.33                           |   |                            |
| Administrative Costs                    | 158.03                 | 124.36                           |   |                            |
| Den Costs                               | -                      |                                  |   |                            |
| Other Expenses (events and other)       | 3,730.10               | 861.60                           |   |                            |
| Volunteer Expenses                      | -                      |                                  |   |                            |
|   | 9,056.38               | 4,795.04                         |   |                            |
| <b>Surplus (Deficit)</b>                | 1,898.73               | 1,410.05                         |   |                            |
| <b>Closing Balances</b>                 |                        |                                  |   |                            |
| 1 First Trust                           | 10,335.29              | 8,436.56                         |   |                            |
| 2 Cash-in-hand                          | -                      | -                                |   |                            |
| <b>Total Closing Balance</b>            | 10,335.29              | 8,436.56                         |   |                            |
| <b>Bank Reconciliation</b>              | Bank statement balance | Unpresented cheques / lodgements | Prior period Unpresented cheques / lodgements | Closing reconciled balance |
| 1 First Trust                           | 10,335.29              | 0.00                             | 0.00  | 10,335.29                  |
| 2 Cash in-hand                          | 0.00                   | 0.00                             | 0.00  | 0.00                       |
| <b>Total Closing Reconciled Balance</b> |                        |                                  |   | 10,335.29                  |