



18th Belfast Holy Cross Statement of Income and Expenditure 01/09/2023 - 31/08/2024

	31/08/2024	31/08/2023
	£	£
Opening Bank Balances		
1 First Trust	10 335 29	8 436 56
2 Cash in-hand	-	
Total Opening Balance	10 335 29	8 436 56
Income		
Income from Membership Fees	3 945 12	4 605 11
Fund Raising	-	
Donations	-	
Grants	4 483 00	4 500 00
Other Income (events and other)	1 992 95	1 850 00
	10 421 07	10 955 11
Expenditure		
Membership Fees Paid to National Office	2 109 00	2 247 00
Amounts Paid to Counties or Provinces	120 00	140 00
Programme Costs	6 948 01	2 489 85
Training Costs	-	291 40
Administrative Costs	143 10	158 03
Den Costs	-	
Other Expenses (events and other)	5 598 39	3 730 10
Volunteer Expenses	-	
	14 918 50	9 056 38
Surplus (Deficit)		1 898 73
Closing Balances		
1 First Trust	5 605 64	10 335 29
2 Cash-in-hand	232 22	-
Total Closing Balance	5 837 86	10 335 29

	Bank statement balance	Unpresented cheques / lodgements	Prior period Unpresented cheques / lodgements	Closing reconciled balance
1 First Trust		0 00	0 00	0 00
2 Cash in-hand	0 00	0 00	0 00	0 00
Total Closing Reconciled Balance				0 00