



10th Antrim
Statement of Income and Expenditure
01/09/2022 - 31/08/2023

	<u>31/08/2023</u>	<u>31/08/2022</u>	
	£	£	
Opening Bank Balances			
1 Ulster Bank	7,794.14	6,325.26	
2 Danske Bank			
3 Cash in-hand	-	-	
Total Opening Balance	<u>7,794.14</u>	<u>6,325.26</u>	
Income			
Income from Membership Fees	3,433.00	2,913.30	
Fund Raising	9,970.00	4,900.00	
Donations			
Grants	4,096.39	5,782.54	
Other Income (events and other)			
	<u>17,499.39</u>	<u>13,595.84</u>	
Expenditure			
Membership Fees Paid to National Office	4,547.50	3,850.00	
Amounts Paid to Counties or Provinces			
Programme Costs	13,244.00	8,028.00	
Training Costs	150.00		
Administrative Costs	436.38	248.96	
Den Costs	-	-	
Other Expenses (events and other)	-	-	
Volunteer Expenses			
	<u>18,377.88</u>	<u>12,126.96</u>	
Closing Balance	<u>7,794.14</u>	<u>7,794.14</u>	
Surplus (Deficit)	<u>- 878.49</u>	<u>1,468.88</u>	
Closing Balances			
1 Ulster Bank	6,915.65		
2 Danske Bank			
3 Cash-in-hand			
Total Closing Balance	<u>6,915.65</u>		
	6,915.65		
Bank Reconciliation			
	Bank statement balance	Unpresented cheques / lodgements	Prior period Unpresented cheques / lodgements
1 Ulster Bank	6,915.65	-	-
2 Danske Bank		-	-
3 Cash in-hand	£0.00	-	-
Total Closing Reconciled Balance	<u>6,915.65</u>		<u>6,915.65</u>