

# STEPS MENTAL HEALTH


The Community Hub  
50 High Street  
Draperstown  
BT45 7AD

## Income and Expenditure for the year ended 7<sup>th</sup> July 2022

Income		72701
<b><u>Less Expenses</u></b>		
Registration, Training & Courses etc	67329	
Provisions	400	
Internet/Communication	2595	
Stationery	30	
Heat/Light	1163	
Insurance	1029	
Bank Charges	196	72742
Deficit		-41

Opening Balance @ 08/07/2021	£43694
<b><u>Add</u></b>	
07/07/2022 Deficit	£ -41
Closing Balance @ 07/07/2022	<u>£43653</u>

We have prepared the foregoing accounts from the books, records and information given to us and we certify that they are in accordance therewith.

  
J.E. Irwin and Co  
Auditors and Accountants  
50 St Patrick's Street  
Draperstown  
BT45 7AL

<b>J. E. IRWIN &amp; CO.</b> <i>Auditors &amp; Accountants Tax Specialists, Mortgages, Finance, HP/Leasing</i>
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