

J.E. Irwin & Co.

With Compliments

AUDITORS *&* ACCOUNTANTS

J.E. IRWIN & CO. 50 St. Patrick Street, Draperstown, Co. Derry, BT45 7AL T: 028 7962 8671 F: 028 7962 8205 E: jeirwinandco@aol.com

STEPS MENTAL HEALTH

C/o 12 Cordarragh Heights

Draperstown

Co Derry

BT45 7JE

Income and Expenditure for the period 8th July 2022 to 18th April 2023.

Income	37549
<u>Less Expenses</u>	
Registration, Training & Courses etc	58917
Stationery	162
Heat/Light	480
Provisions	88
Insurance	1051
Bank Charges	<u>120 60818</u>
Deficit	-23269

Opening balance @ 08/07/2022 £43653

Add

18/04/2023 Deficit -£23269

Closing balance @ 18/04/2023 £20384

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 Patricks Street

Draperstown.

BT45 7AL