

# FERMANAGH DOWN SYNDROME SUPPORT GROUP

## RECEIPTS & PAYMENTS ACCOUNT

FINANCIAL YEAR TO  
9<sup>TH</sup> SEPTEMBER 2023

Fermanagh Down Syndrome Support Group

Statement of Receipts & Payments

Year End 9<sup>th</sup> Sept 2023

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2023 £
<b>Receipts</b>				
Donations & Gift Aid	2,604.22	-	-	2,604.22
Grants	1,500.00	-	-	1,500.00
Fundraising	10,555.35	-	-	10,555.35
Other	200.00	-	-	200.00
	14,859.57	-	-	14,859.57

<b>Payments</b>				
Care Support Costs	9513.88	-	-	9513.88
Cost of Charitable Activities	10327.97	-	-	10327.97
General Administration Expenses	878.25	-	-	878.25
Insurance	281.44	-	-	281.44
Equipment	94.99	-	-	94.99
	21096.53	-	-	21096.53
<b>Surplus/(Deficit) for the year</b>	-6,236.96	-	-	-6236.96

The above Receipts & Payments account has been prepared based on information provided at the date of signing.

Susan (Suzy) Doyle

Signature

*Suz Doyle*

Date

26/2/24

Examined Clive Anchoe 26/2/2024

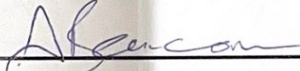
Fermanagh Down Syndrome Support Group

Statement of Assets & Liabilities

As at 9<sup>th</sup> Sept 2023

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2023 £
<b>Funds Reconciliation</b>		-	-	
Opening Cash at Bank & In Hand	30,428.58	-	-	30,428.58
Surplus/(Deficit) for the year	-6236.96	-	-	-6236.96
Closing Cash at the Bank & in Hand	24,191.62	-	-	24,191.62
<b>Other Assets</b>	-	-	-	-
<b>Other Liabilities</b>	-	-	-	-
	24,191.62	-	-	24,191.62

Ashley Beacom

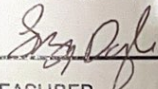


26/02/2024

CHAIR (on behalf of the Trustees)

Date

Susan (Suzy) Doyle



26/02/24

TREASURER

Date

Examined Clive Brochoe 26/2/2024