

# OGCancerNI

## Statement of Income and Expenditure

01 January 2022 to 31 December 2022

Opening Balance at 01 January 2022 £83,737.86

### Income

Donations	£53,187.01	
Grants	£46,479.00	
Events	£10,012.20	
Promotional Sales	£147.00	
Bank Deposit Interest	£48.79	
Other		
Total Income	<u>£109,874.00</u>	£109,874.00

### Expenditure

Administration	£32,734.33	
Grants paid to third parties		
Projects	£5,679.32	
Travel & Subsistence	£160.90	
Fundraising / Events	£340.00	
Consultancy	£2,470.00	
Insurance	£859.04	
Equipment	£30,443.46	
Promotional	£23,282.42	
Petty Cash		
Van Costs	£2,577.36	
Meetings	£757.54	
Sundry Expenses	£916.00	
Total Expenditure	<u>£100,220.37</u>	£100,220.37

Closing Balance at 31 December 2022 £93,391.49