

# OGCancerNI

## Statement of Income and Expenditure

01 January 2023 to 31 December 2023

Opening Balance at 01 January 2023 £93,391.49

### Income

Donations	£46,311.92	
Grants	£17,499.00	
Events		
Promotional Sales	£200.00	
Bank Deposit Interest	£502.22	
Other	<u>£416.82</u>	
Total Income	£64,929.96	£64,929.96

### Expenditure

Administration	£31,489.72	
Grants paid to third parties		
Projects	£1,165.84	
Travel & Subsistence	£1,587.13	
Fundraising / Events	£1,066.12	
Consultancy	£325.00	
Insurance	£844.22	
Equipment	£1,670.30	
Promotional	£12,371.93	
Petty Cash		
Van Costs	£2,946.68	
Meetings	£6,402.16	
Sundry Expenses	£1,147.40	
Total Expenditure	<u>£61,016.50</u>	£61,016.50

Balance held with Baker Tilley Mooney Moore £8,201.66

Closing Balance at Bank 31 December 2023 £89,103.29

# OGCancerNI

Statement of Assets and Liabilities - Year Ended 31 December 2023

	£	2022
<b>Funds Reconciliation</b>		
Cash at Bank & in Hand		
Opening Balance	93,391	83,738
Surplus / (deficit) this year	(4,288)	9,653
Closing Balance	<u>89,103</u>	<u>93,391</u>
 Bank & Cash Balances		
Deposit Account	40,590	40,088
Current Account	48,513	53,303
	<u>89,103</u>	<u>93,391</u>
 Other Assets		
Van - Cost	27,927	27,927
Less Capital Grant	(27,927)	(27,927)
	<u>0</u>	<u>0</u>
 Total Assets	<u><u>89,103</u></u>	<u><u>93,391</u></u>