

Open Door Centre Ederney

Accounts 1st September 2021 - 31st August 2022

Opening Balance 1st September 2021

£5,431.65

INCOME

Grants Received		March-June 2022	£2,000.00
Bank Interest		30th Sept 2021	£1.37
Total Income			£2,001.37

EXPENDITURE

Sanitisers			
2 Sanitisers + Liquid		4th Feb 2022	£500.00
Insurance			£180.00
Antrim Trip			
Coach Hire		29th June 2022	£300.00
Lough Erne Cruise		25th August 2022	£485.00
Bank Charges			£29.48
Total Expenditure			£1,494.48

Account Balance 31st Aug 22

Income → £2,001.37

Expenditure → £1,494.48

Balance for Year **£506.89**

Balance (Overall) **£5,938.54**

Statement of Assets and Liabilities as at 31st August 2022

Assets

Balance in Bank Account = £5938.54

Equipment = £500.00

Liabilities

Invoices to be paid = £00.00

Signed on behalf of the Trustees

Ursula Mc Farland

Ursula Mc Farland
Treasurer

Date: 26th April 2023

William Smith

William Smith
Chair

Date: 26th April 2023

Gerry Gallagher

Gerald Gallagher
Secretary

Date: 26th April 2023

Charity Reference Number: **NIC107514**