

Ecological Design Association NI
Registered Charity Number 107826

80 Church Road, Crossgar, Downpatrick BT30 9HR

Draft Annual Accounts 2021

Bank Account: Danske Bank

Charity Account: Account Number 95043410067652

Balance November 30 2021 awaiting December 30 statement

Credit £527.72

<u>Income:</u>	
Balance forward from 2020	£23.49
Donation from Tom Woolley March 23 2021	£50
Refund of service charges from Danske bank	£21
Grant from Co-op Foundation	£1,048.80
Balance of grant from Co-op Foundation (total grant was £1500)	£451.20
Total Income	£1663.49
<u>Expenses:</u>	
Heritage Ltd. Hemp shiv and Lime Binder Materials for workshops	£1,048.80
Danske bank admin fees 9 months @£1.50	£13.50
Danske bank increased charges @£2.50	£7.50
Total Expenses	£1069.80
Balance	£524.69

Other costs not accounted for

GoDaddy fee for web site paid for by Tom Woolley.

24.1.20 £96.60

Next renewal payment due 23.01.2025 (need to alter bank details for this)