

Ecological Design Association NI  
Registered Charity Number 107826

80 Church Road, Crossgar, Downpatrick BT30 9HR

Draft Annual Accounts 2022

Bank Account: Danske Bank

Charity Account: Account Number 95043410067652

<u>Income:</u>	
Balance forward from 2021	£525.35
No income during the year	
<b>Total Income</b>	
Bank interest	7p
<u>Expenses:</u>	
Indemnity Insurance Policy PolicyBee Ltd	£56.00
ABC Pop up canopy to use at Climate CRaic	£169.95
Both were paid by Tom Woolley from his personal account and then refunded £225.95	
Danske bank admin fees 12 months @£2.50	£30.00
<b>Total Expenses</b>	<b>£255.95</b>
Balance shown on December bank statement	£269.44