

ME, YOU AND THEM

INCOME & EXPENDITURE
STATEMENT

FOR THE YEAR ENDED 31 MARCH 2023

DOMINIC RAFFERTY & CO LTD
CHARTERED ACCOUNTANTS
2B CABRAGH ROAD
DUNGANNON
CO TYRONE
BT70 3AH

ACCOUNTANT'S REPORT

Me, You and Them

In accordance with your instructions we have compiled the unaudited income and expenditure statements to 31 March 2023 from the accounting records and information and explanations supplied to us.



Dominic Rafferty & Co Ltd
Chartered Accountants

Date : 21/06/2023

Me, You and Them
Charity Registration Number : NIC107984
Year Ended 31 March 2023

Income

	<u>31/03/2023</u>	<u>31/03/2022</u>
Cash for Kids	15,578	9,940
Community Foundation Grant (Comic Relief)	8,675	9,675
Donations in leu of flowers	0	65
Fibus Fund	0	1,985
General Donations	8,518	2,350
John Moore Foundation	2,500	0
Marathon	0	1,666
Mid Ulster District Council	0	1,200
Recycling	5,102	5,878
Sainsburys Grant	1,500	500
Street Collection	0	1,261
Tesco	0	750
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	41,873	35,270
Overall Surplus / (Deficit)	9,962	8,919

I approve these Incomes and Expenditures and confirm that
I have made available all relevant records and information for
their preparation.

Mrs Glena McDowell-Khan

Date

21/6/23

Glenn McDowell-Khan

D Rafferty & Co T/A
Dominic Rafferty & Co Ltd
Chartered Accountants
2B Cabragh Road, Dungannon

Me, You and Them
Charity Registration Number : NIC107984
Year Ended 31 March 2023

Expenditure

	<u>31/03/2023</u>	<u>31/03/2022</u>
Accountancy	250	200
Advertising and Promotions	1,097	2,300
Arts & Crafts	1,509	386
Bank Fees	64	84
Cash for Kids	6,997	4,156
Comic Relief	5,384	0
Consultancy Fees	0	1,100
Consumables	0	33
Diesel/Travel expenses	1,572	1,787
Donation to other charity	55	0
Fixtures Fittings & Equipment	0	2,500
Food purchased for food bank	60	835
Insurance	1,118	1,035
Light & Heat	2,012	2,412
NI Water	362	280
Printing & Stationary	489	550
Rent	7,200	4,950
Rent Deposit (Lurgan)	1,750	0
Street Collection cost	0	70
Telephone	532	958
Ukraine relief aid	0	1,733
Website Costs	1,460	0
Workshop Tutorials	0	982
	<u>31,911</u>	<u>26,351</u>

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Charity Registration Number : NIC107984
Year Ended 31 March 2023

Statement of Financial Position

	<u>31/03/2023</u>	<u>31/03/2022</u>
Cash in Bank	41,020	31,058
Cash in Hand	0	0
Equipment Additions	6,506	6,506
Van Additions	12,654	12,654
	<u>60,180</u>	<u>50,218</u>

Fixed Assets Schedule

	<u>Plant & Equip</u>	<u>VAN</u>
Balance @ 01/04/2022	6,506	12,654
Additions YE 31/03/2023	0	0
Disposals YE 31/03/2023	0	0
Balance @ 31/03/2023	<u>6,506</u>	<u>12,654</u>

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Chartered Accountants
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