

Reclaim the Enlightenment

An entity established by trust deed

Receipts and Payments Account

Year ended 31 December 2023

	£	£	£
Opening balance at bank at 1 January 2023			2,254.42

Receipts			
Income from continuing activities:			
Membership fees		1,666.50	
Publication and badges sales		1,704.86	
Events income		1,805.00	
Grants in aid:			
Belfast City Council	1,690.00		
Comhaltas Uladh/Conradh na Gaeilge	2,000.00		
Association of Educational Psychologists	2,000.00		
Community Relations Council	<u>705.00</u>	6,395.00	
Total Receipts			11,571.36

Expenditure			
Spend on continuing activities:			
Events		5,875.20	
Administration:			
Printing and publications	1,111.90		
Postage	24.38		
Affiliation fees	50.00		
Insurance	<u>35.00</u>	<u>1,221.28</u>	
Total Payments			7,096.48

Net Receipts for the year			4,474.88
Funds on hand at 31 December 2023			6,729.30
			=====
Represented by:			
Balance at bank at 31 December 2023		6,660.08	
Cash on hand at 31 December 2023		<u>69.22</u>	6,729.30
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Independent Accountant's Report

I have examined the attached Receipts and Payments Account for Reclaim the Enlightenment for the year ended 31 December 2023 from the books, records, information and explanations provided to me and I confirm that it is in accordance therewith.

Eamon Hanna FCA

Dated: 29 February 2024

12 Bawnmore Road
Belfast BT9 6LA