



**NATIONAL COUNCIL OF THE
CATHOLIC DISABILITY FELLOWSHIP**
(Reg. Charity 208717)

GENERAL FUND

INCOME & EXPENDITURE ACCOUNT

YEAR ENDING 31st.MARCH 2024

OPENING BALANCE (1ST. APRIL 2023)

39, 910.63

INCOME

Affiliation Fees	120.00
Donations	2.10
Keefe Legacy	182,635.51
Bank Interest	<u>1,907.60</u>
	184,665.21

EXPENDITURE

Meeting Expenses	
a) Travel & Sec'y	NIL
b) Lunch	NIL
c) Grants	1000.00
d) Caritas SAN	<u>75.00</u>
	1075.00

Excess of income over expenditure:

183,590.21

Closing Balance

223,500.84

BALANCE SHEET

CURRENT ASSETS

National Westminster Bank plc

Current Account 751.20

COIF Charities Fund

Deposit Account 222,749.64

223,500.84

LIST OF GRANTS MADE IN YEAR 2023/2024

Aug. 23

Middlesbrough

1000.00

Signed Raymond Harden Raymond Harden

Dated 20/06/2024 Hon. Treasurer

I have inspected the accounts and documents of the Catholic Fellowship and confirm that this statement represents a true and fair picture of the Fellowship affairs.

Signed Michael Gallagher Michael Gallagher

Dated 20/06/2024 Bank Manager