

**Northern Ireland 4X4 Response Network**

**Financial Accounts for the period 01 January – 31 December 2022**

NI 4X4 Response Network


Accounts for 12 months ended 31 December 2022

<b>Income</b>	<b>2022</b>	<b>2021</b>
Donations	£3181.46	£2411.10
Rebates (grant aid)	£0	£0
Grants	£0	£0
Other income	£0	£0
Interest	£1.83	£1.50
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<b>Total Income</b>	<b>£3185.12</b>	<b>£2412.60</b>
<b>Expenditure</b>		
Subscription (NIVCA)	£10	£10
Subscription (4X4 Response UK)	£50	£0
Bank Fees	£28.30	£18.71
Website Expenses	£145.37	£144.62
Administration	£500	£350
Admin expenses (Postage, stationary etc)	£132.90	£114.28
Phone	£59.40	
Travel	£0	£20
Volunteer out of pocket expenses (callouts)	£50.05	£11.10
Misc expenses	£0	£0
Purchases	£0	£111.10
Rent	£1800	£1350
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<b>Total Expenditure</b>	<b>£2776.02</b>	<b>£2129.81</b>
<b>Excess/(loss) for period</b>	<b>£407.27</b>	<b>£282.79</b>
<b>To be transferred to reserves</b>		

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Abbreviated Balance Sheet at 31 December 2022

	31/12/22
<b>ASSETS</b>	
Fixed	£0
Current:	
Bank	£2085.81
Debtors and Prepayments	£0
<b>TOTAL ASSETS</b>	£2085.81
<b>LIABILITIES</b>	
Current:	
Creditors and Accruals	£ 0
<b>TOTAL LIABILITIES</b>	£ 0
<b>NETT CURRENT ASSETS</b>	£2085.81
<b>NETT ASSETS</b>	<b>£2085.81</b>
Represented By:	
Revenue Reserves:	
Balance Forward	£1678,54
Surplus/(Deficit) for period	£ 282.79
	<b>£2085.81</b>



Ian Culbert  
Chairman  
NI 4X4 Response Network