

**Northern Ireland 4X4 Response Network**

**Financial Accounts for the period 01 January – 31 December 2023**

NI 4X4 Response Network


Accounts for 12 months ended 31 December 2022

<b>Income</b>	<b>2023</b>	<b>2022</b>
Donations	£2523.90	£3181.46
Rebates (grant aid)	£0	£0
Grants	£0	£0
Other income	£0	£0
Interest	£18.82	£1.83
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<b>Total Income</b>	<b>£2542.72</b>	<b>£3183.29</b>
<b>Expenditure</b>		
Subscription (NIVCA)	£10	£10
Subscription (4X4 Response UK)	£50	£50
Bank Fees	£30.85	£28.30
Website Expenses	£206.20	£145.37
Administration	£500	£500
Admin expenses (Postage, stationary etc)	£98.30	£132.90
Phone	£59.40	£59.40
Travel	£0	£0
Volunteer out of pocket expenses (callouts)	£0	£50.05
Misc expenses	£0	£0
Purchases	£0	£0
Rent	£1800	£1800
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<b>Total Expenditure</b>	<b>£2754.75</b>	<b>£2776.02</b>
<b>Excess/(loss) for period</b>	<b>(£212.03)</b>	<b>£282.79</b>
<b>To be transferred to reserves</b>		

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Abbreviated Balance Sheet at 31 December 2023

	31/12/23
<b>ASSETS</b>	
Fixed	£0
Current:	
Bank	£1873.78
Debtors and Prepayments	£0
<b>TOTAL ASSETS</b>	£1873.78
<b>LIABILITIES</b>	
Current:	
Creditors and Accruals	£ 0
<b>TOTAL LIABILITIES</b>	£ 0
<b>NETT CURRENT ASSETS</b>	£1873.78
<b>NETT ASSETS</b>	<b>£1873.78</b>
Represented By:	
Revenue Reserves:	
Balance Forward	£2085.81
Surplus/(Deficit) for period	(£212..03)
	<b>£1873.78</b>



Ian Culbert  
Chairman  
NI 4X4 Response Network