

TRES DIAS COMPOSITE ACCOUNT

1st April 2022 to 31 March 2023

INCOME:

Opening Balance No1 Account	£618.47	
Income No 1 Account	£415.00	
Opening Balance, No 2 account	£785.88	
Income No2 Account	£1829.64	
Total Income:		£3648.99

EXPENSES:

No 1 Account	£ 37.74	
No 2 Account	£2116.80	
Total		£2154.54

NET END OF YEAR BALANCES

No 1 Account	£995.73	
No 2 Account	£498.72	
Total		£1494.45

Charity's Buildings Asset Value:

Buildings 433/435 Springfield Road, Belfast BT12 7DL

Value of properties together approx. £160,000.

Accounts certified by: Brian Maxwell

(Brian Maxwell, Hon Treasurer)

Date: 27/1/2024

Accounts examined by: G. Neill

(Mrs G. Neill, Independent Examiner)

Date: 29/1/24

TRES DIAS IN IRELAND

No 1 Account: 1 April 2022- 31 March 2023 : Income:

Date	Details	Total	Donations	Gifts	Community Events	Reunions	Training	Fund Raising	Men's Weekend	Women's weekend	C'mas Dinner	AGM
1/4/2022	Opening Bal	£618.47										
1/4/2022	Alan Paul	£20.00	£20.00									
3/5/2022	Alan Paul	£20.00	£20.00									
1/6/2022	Alan Paul	£20.00	£20.00									
1/7/2022	Alan Paul	£20.00	£20.00									
1/8/2022	Alan Paul	£20.00	£20.00									
1/9/2022	Alan Paul	£20.00	£20.00									
3/10/2022	Alan Paul	£20.00	£20.00									
1/11/2022	Alan Paul	£20.00	£20.00									
1/12/2022	Alan Paul	£20.00	£20.00									
3/1/2023	Alan Paul	£20.00	£20.00									
1/2/2023	Alan Paul	£20.00	£20.00									
20/2/2023	Gillian Pallin	£175							£175.00			
1/3/2023	Alan Paul	£20.00	£20.00									
TOTALS		£1033.47	£240.00							£175.00		

No1 Account: 1 April 2022- 31 March 2023: Expenditure:

Date	Details	Total	Cheque	Community Events	Reunion	Training	Men's W'end	Ladies W'end	C'mas Dinner	Bank Fees	CCLI	Mis	Stationary	Closing Balance.
20/5/2022	Bank fees	£9.87								£9.87				
19/8/2022	Bank fees	£9.29								£9.29				
18/11/2022	Bank fees	£9.29								£9.29				
10/3/2023	Bank fees	£9.29								£9.29				
Totals		£37.74								£37.74				£995.73

TRES DIAS NO 2 ACCOUNT

1st APRIL 2022 to 31st MARCH 2023

Opening Bank Balance, 01/04/22

£785.88 (£942.51)

Income –

Standing Orders	£660.00	(£660.00)
Personal Donations	£1000.00	£55.00)
User Groups	Nil	Nil
Accommodation	Nil	(£2217.59)
Fund Raisers	Nil	Nil
Collection Boxes	Nil	Nil
Rates Refund	£169.64	(£375.91)(Trans No 1 Acc)

Total Income

£1829.64 (£3308.50)

Expenses –

Electricity	Nil	(£672.00)
NI Water	Nil	(£279.36)
Oil	Nil	Nil
Rates	Nil	(£404.86)
Internet	Nil	Nil
Insurance	£1891.25	(£1616.60)
Cleaning	Nil	Nil
TV Licence	£159.00	(£159.00)
Bank Fees	£66.55	(£63.31)
Maintenance	Nil	(£270.00)
Misc	Nil	Nil

Total Expenses

-£2116.80 (-£3465.13)

Year End Book Balance 31/03/23

£498.72 (£785.88)

Check on Bank Balance –

Bank Account Balance 31/03/23 £498.72
O/standing Cheque None

Year end, net Bank Balance

£498.72 so, matches with above book figures

(Figures in brackets are for the year 2021/2022)