

SOUTHERN AGE WELL NETWORK

ACCOUNTS APRIL 2023 - MARCH 2024

01.04.23

INCOME

EXPENDITURE

Balance £5,477.49

Southern Health and Social Care £52,986.31
 NMDDC £615.00
 Neighbourly Community Fund £700.00
 Warrenpoint Harbour Authority £300.00
 Confederation of Community Gr £450.00
 Lush £195.81
 CLEAR £1,800.00
 LGNI £340.00
 Benevity £728.83
 Caring Coins £1,050.00

Salaries £36,880.28
 Pensions £4,837.20
 Payroll £165.00
 Rent and Services £3,226.47
 HMRC £6,199.36
 Staff Travel £1,461.74
 Volunteer Travel £227.20
 IT £276.96
 Room Hire £294.40
 Affiliation fees £50.00
 Refreshments £424.10
 Water £33.56
 Photocopying and printing £158.90
 Stationery £336.00
 Insurance £825.20
 Bank Fees £244.49
 Telephone/Broadband £66.00
 Positive Ageing £222.40
 Physical activity consultatior £85.00
 Group facilitation (Whitecro: £720.00
 Christmas Gift Vouchers £1,050.00
 LGNI project £654.13
 M&S Fund - Seeds of Hope £500.00
 Independent examiner fees £30.00
 NMDDC (Killeavey Mens She £350.00
 NMDDC (Newtown Mens Sh £250.00
 Clear Programme costs £950.55
 Benevity Mayobridge Mens £728.83
 Hardship Fund £450.00

Totals **£5,477.49** **£59,165.95**

£61,697.77

Opening balance 01.04.2023 **£5,477.49**

Income **£59,165.95**

£64,643.44

Expenditure **£61,697.77**

Closing balance 31.03.2024 **£2,945.67**

Unrestricted funds - No 2 Account

Opening balance 01.04.2023 £61,262.19

Income £0.00

Expenditure Christmas Dinner £325.00

John Moores WWG £3,000.00

Flowers £30.00

Closing balance 31.03.2024 **£57,907.19**

Treasurer

Kathleen Murphy

Southern Age Well Network

Kathleen Murphy