

# WOUNDED POLICE AND FAMILIES ASSOCIATION MAIN ACCOUNT - RECEIPTS AND PAYMENTS

1st April 2023 to 31st March 2024  
Ulster Bank Account No :- 10377223

Opening Balance on 1st April 2023 £8,428.17

## RECEIPTS

|                           |           |            |
|---------------------------|-----------|------------|
| Donations                 | £5,645.00 |            |
| Grants                    | £9,995.00 |            |
| Events/Fund Raising/Other | £2,500.00 |            |
| Transfers from VSS        | £2,532.00 | £20,672.00 |

## PAYMENTS

|   |            |
|---|------------|
| Events                                  | £18,440.10 |
| Welfare matters for members             | £72.00     |
| Mileage/Travel                          | £926.56    |
| Insurance                               | £884.15    |
| Stationery & Postage/Office expenditure | £69.05     |
| Professional services inc Dropbox       | £91.92     |
| Hospitality                             | £51.90     |
| Members IT Programme                    |            |
| Donations                               | £100.00    |
| Grant underspent returned               | £140.00    |

£20,775.68

Closing Balance as at 31st March 2024

£8,324.49

I certify that this statement of financial transactions has  
been prepared from all financial documents in my possession

Karl Crawford  
Treasurer

16/09/2024  
Dated

I have checked the above summary of financial transactions  
against bank statements and all other relevant documentation  
presented to me and can confirm that all is satisfactory

Ciara Magill-Lavery  
Independent Verification Officer

Dated 21st June 2024

This statement of financial activities has been presented to the Management Committee and they  
consider them to be satisfactory

Mercer McMorris  
Chairperson on behalf of the Management Committee

16/09/2024  
Dated

# WOUNDED POLICE AND FAMILIES ASSOCIATION VSS ACCOUNT - RECEIPTS AND PAYMENTS

1st April 2023 to 31st March 2024  
Ulster Bank Account No :- 11351714

Opening Balance on 1st April 2023 £5,242.50

## RECEIPTS

|              |                |            |
|--------------|----------------|------------|
| Grants       | £12,348.37     |            |
| Other Income | <u>£396.00</u> | £12,744.37 |

## PAYMENTS

|  |               |           |
|--|---------------|-----------|
| Events                                 | £3,477.40     |           |
| Stationery/ Postage/Office Expenditure | £11.15        |           |
| Travel & Mileage                       | £228.27       |           |
| Donation to RNLI                       | <u>£50.00</u> | £3,766.82 |

Closing Balance as at 31st March 2024 £14,220.05

I certify that this statement of financial transactions has  
been prepared from all financial documents in my possession

Karl Crawford  
Treasurer

Dated

16/09/2024

I have checked the above summary of financial transactions  
against bank statements and all other relevant documentation  
presented to me and can confirm that all is satisfactory

Ciara Magill-Lavery  
Independent Verification Officer

Dated 21st June 2024

This statement of financial activities has been presented to the  
Management Committee and they consider them to be satisfactory

Mercer Mc Morris

Dated

Chairperson on behalf of the Management Committee