

Headway Ireland

Income and Expenditure Account up to 31 December 2023

2,022		2023	Notes
<u>£3,197.46</u>	Balance as at 1 January 2023	<u>£2,645.66</u> /	
	Income		
£820.00	Membership	£755.00 /	
£500.00	Donations	£443.56 /	
£251.39	Headway Lecture (Spring Rally)	£259.00 /	
	Autumn Rally		
	Spring Rally Meal (Note 1)	£260.00 /	
	Conference Meeting		
£3.27	Bank Interest	£3.21 /	
<u>£1,574.66</u>	Income for the year 2023	<u>£1,720.77</u>	
<u>£4,772.12</u>		<u>£4,366.43</u>	
	Expenditure		
£415.00	Spring Rally	£385.00 /	
	Spring Rally Meal (Note 1)	£376.20 /	
£604.55	MET Magazines	£196.00 /	
£426.00	Website	£396.00 /	
	Postage	£150.40 /	
	Printing re Headway Breakfast		
£85.00	Conference Rally	£100.00 /	
	Ballynanny Meeting	£18.00 /	
£554.99	Books and Postage		
£40.92	Bank Fees	£37.12 /	
<u>£2,126.46</u>	Expenditure for the year 2023	<u>£1,658.72</u>	
<u>£2,645.66</u>	Balance as at 31 December 2023 (Note 2)	<u>£2,707.71</u> /	
<u>£4,772.12</u>		<u>£4,366.43</u>	

Note 1

Spring Rally Meal for Guests total was £376.20

Headway Executive Members contribution toward this was £260

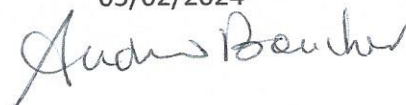
Note 2

End of year balance includes £1705.19 for Outreach Books

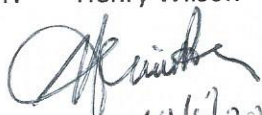
Without this the balance would be £1002.52

Treasurer: Andrew Boucher

Date 05/02/2024



Auditor: Henry Wilson


14/5/2024