

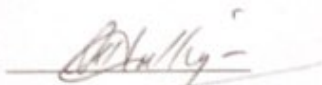
Newtownabbey Society for the Mentally Handicapped Children and Adults

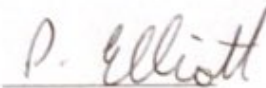
Receipts and Payments Account for the Year Ended 28 February 2023

Receipts	£	Payments	£
Opening balance at 01/03/2022: -		Donations and gifts (Note 1)	5,540.00
	£	Miscellaneous Expenses	
Current Account	1,001.28	Bank fees	18.32
Savings Account	<u>49,894.36</u>		
	50,895.64	Insurance (Apr 2022 - Sep 2023)	529.60
Donations (Note 2)	-	Affiliation Fess 2022-2023	60.00
Bank interest received	165.29		
		Balance at 28/02/2023: -	
			£
		Current Account	1,004.82
		Savings Account	<u>43,908.19</u>
			44,913.01
	<u>51,060.93</u>		<u>51,060.93</u>

Accountants Report

I certify that the foregoing Receipts and Payments are in accordance with the information supplied by the Treasurer and also, again based on information provided by the Treasurer, the savings and current accounts are the only assets retained by Newtownabbey Society for the Mentally Handicapped Children and Adults.


Arthur Halligan

Chairman: 
Patrick Elliott

Treasurer: 
Jimmy Elliott