

# Ballinderry War Memorial Hall Management Committee

## Income and Expenditure Account for the period 1st January 2023- 31st December 2023

| Income                       |                   | Expenditure                 |                   |
|------------------------------|-------------------|-----------------------------|-------------------|
| Hall Hire/Rent               | 2,310.00          | Service Charges             | 3,632.27          |
| Grants Received              | 55,285.00         | Employee Costs              | 25,711.15         |
| Fundraising & Events         | 2,753.00          | Events & Programme costs    | 2,431.78          |
| Donations                    | 2,325.00          | Repairs & Renewals          | 72,759.62         |
|                              |                   | Purchase of Equipment       | 123.07            |
|                              |                   | Membership fees             | 210.00            |
|                              |                   | Misc.                       | 661.38            |
| <b>Sub Total</b>             | <b>62,673.00</b>  | <b>Sub Total</b>            | <b>105,529.27</b> |
| Opening Balance No 1 Account | 43,701.11         | Closing Balance No1 Account | 13,510.84         |
| Opening Balance No 2 Account | 19,094.08         | Closing Balance No2 Account | 6,428.08          |
|                              | <b>125,468.19</b> |                             | <b>125,468.19</b> |

The accounts were passed by Ballinderry War Memorial Hall Management Committee on Wednesday 10th April 2024 and signed on its behalf by

*Eddie Carson* Eddie Carson Chairperson Date 10/4/24

*Gillian Musgrave* Gillian Musgrave Treasurer Date 10/4/24

### Basis of Independent Examiner's report.

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was in accordance with the the general directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. My examination included a review of the accounts records kept by the charity and a comparison of the accounts presented with those accounts. Independent Examiners Statement

I have completed my examination and have no concerns in respect of any matters. I have no matters that require drawing to your attention.

*Brian Woods* Brian Woods Date 30/4/24