

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
Sub Total	62,673.00	Sub Total	105,529.27
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
	125,468.19		125,468.19

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

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