

**INCOME AND EXPENDITURE ACCOUNT FOR THE  
YEAR ENDED 31 MARCH 2022**

	£	£
<u>INCOME</u>		
Awards for All		10,000
St Stephen's Green Trust		18,394
Groundwork		1,125
International Fund		34,731
PEARS		4,977
Maurice Healy Social Justice Fund		15,000
Comic Relief		23,622
Mid & East Antrim Council		1,686
Halifax Foundation		4,000
Sundries		95
		<u>113,630</u>
<u>EXPENDITURE</u>		
Staff Costs	41,040	
Rent	6,000	
Heat & Light	358	
Programme Costs	17,438	
Postage & Stationery	449	
Telephone	401	
General Expenses	1,692	
Travelling	770	
Insurance	295	
Water Rates	155	
Repairs	9,935	
Celebration Event	<u>2,441</u>	
		80,974
Surplus		<u><u>32,656</u></u>
Opening bank balance		10,495
Surplus for period		32,656
Closing bank balance		<u><u>43,151</u></u>

We hereby certify that the above Income and Expenditure Account is in accordance with the books and information supplied.

**Signed**

  
DT Carson & Co

**Dated** 27 February 2023