

Ballymena & District Carers Group
Statement of Accounts 1st April 2022 to 31st March 2023

INCOME:

2022

Councill Grants	£ 908.61
Donations	£199.00
Miscellaneous	£268.30
Subscriptions	£132.00

Total Income: £1507.91

EXPENDITURE:

Events	£1808.20
Insurance	£229.62
Miscellaneous	£335.14
Refreshments	£465.00
Bank Fees	£45.59

Total Expenditure: £2883.5

Income	£ 1,507.91
Balance Brought Forward	£ 3,890.72
Total Income	£ 5,398.63
Less Expenditure	£ 2,883.55
Bank Balance 1 st April 2023	£ 2,515.08
Balance Per Statement	£ 2,515.08

Outstanding at 31st March:

Cheque No:	500557	£100.00
	500556	£80.00
Reserve as Float		£8.82

I have prepared the above Receipts and Payment Accounts for the year ended 31st March 2023 from the books and receipts of “Ballymena & District Carers Group” and I am satisfied that this is in agreement with them.

Treasurer

Mrs Iris Craig

Date: 08/05/2023