

**Ballymena & District Carers Group**  
**Statement of Accounts 1<sup>st</sup> April 2023 to 31<sup>st</sup> March 2024**

<b><u>INCOME:</u></b>	<b><u>2023</u></b>
Grants	£ 1,834.00
Donations	£ 305.00
Miscellaneous	£ 40.00
Raffle Money	£ 95.00
<b>Total Income:</b>	<b>£ 2,274.00</b>

<b><u>EXPENDITURE:</u></b>	
Events	£ 535.00
Insurance	£ 247.06
Miscellaneous	£ 335.14
Refreshments	£ 360.00
Transport	£ 400.00
Christmas Party	£ 584.00
Speakers	£ 50.00
Ballymena North	£ 54.00
Bank Fees	£ 44.95
<b>Total Expenditure:</b>	<b>£ 2,455.81</b>

Income	<b>£ 2,274.00</b>
Balance Brought Forward	<b>£ 2,703.00</b>
Total Income	<b>£ 4,977.89</b>
Less Expenditure	<b>£ 2,455.81</b>
Bank Balance 1 <sup>st</sup> April 2024	<b>£ 2,522.08</b>
Balance Per Statement	<b>£ 2,522.08</b>

I have prepared the above Receipts and Payment Accounts for the year ended 1<sup>st</sup> April 2023 from the books and receipts of "Ballymena & District Carers Group" and I am satisfied that this is in agreement with them.

Treasurer

**Mrs Brenda Crilly**

**Date: 29/09/2024**