

# SOUND AROUND ARDS TALKING NEWSPAPER

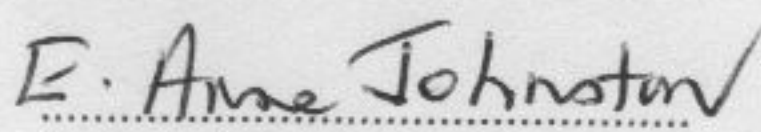
(registered with Northern Ireland Charity Commission NIC 103519)

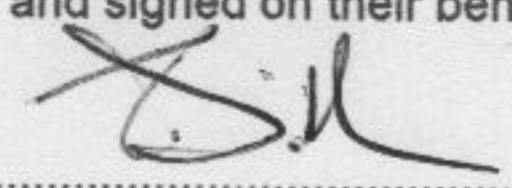
## RECEIPTS AND PAYMENTS ACCOUNT

YEAR-ENDED 1 APRIL 2023

	2022-23 £	2021-22 £
<b><u>Receipts</u></b>		
Grant - Belfast Black Santa Sit-out	0.00	1000.00
Donation - L.Johnston/J.Boal	710.00	0.00
Other Donations	30.00	0.00
Bank Interest	19.64	1.84
	<u>759.64</u>	<u>1001.84</u>
<b><u>Payments</u></b>		
Insurance	216.24	207.60
Membership Fees - TNF	42.00	42.00
- ATNNI	20.00	20.00
Discs and Other Supplies	160.00	373.00
Officers' Expenses	0.00	0.00
Conference Fees	0.00	0.00
Other Costs	0.00	0.00
	<u>438.24</u>	<u>642.60</u>
<b>Surplus/(Deficit) for year</b>	<b>321.40</b>	<b>359.24</b>
<b>Bank Reconciliation</b>		
Opening Cash Balance - Progressive Account	2375.70	2016.46
Surplus/(Deficit) for year	321.40	359.24
Closing Cash Balance - Progressive Account	<u>2697.10</u>	<u>2375.70</u>

Approved by the trustees at the AGM on 13 July 2023 and signed on their behalf by:

  
Anne Johnston, Chair

  
Trevor Dillon, Treasurer

### Independent Examiner's Statement

I have completed my examination and am satisfied that accounting records were kept in accordance with the Charities Act, that the accounts accord with those accounting records and comply with the accounting requirements of the Charities Act and that no further information is needed for a proper understanding of the accounts to be reached. In addition, I have found no matters that require drawing to your attention.



Ernie Trew 38 Thornhill Park Belfast BT5 7AR