

SOUND AROUND ARDS TALKING NEWSPAPER


(registered with Northern Ireland Charity Commission NIC 103519)

RECEIPTS AND PAYMENTS ACCOUNT

YEAR-ENDED 1 APRIL 2024

<u>Receipts</u>	2023-24 £	2022-23 £
Tesco Collection	47.66	0.00
Donations	120.00	740.00
Community Lottery Fund NI	6500.00	0.00
Bank Interest	85.46	19.64
	<u>6753.12</u>	<u>759.64</u>
<u>Payments</u>		
Insurance	227.10	216.24
Membership Fees - TNF/ATNNI	62.00	62.00
Discs	295.45	160.00
Stationery and Other Supplies	123.95	0.00
Community Lottery Fund NI - Expenditure		
- Laptop & associated equipment	669.82	
- Audio Equipment	419.95	
- Multi CD Copier	359.99	
- Portable CD Player	63.98	
- Furniture	896.42	
- Marketing/Publicity Material	207.60	
- Celebration Dinner	2092.31	
- Gifts for Volunteers	497.73	
- Printing and Stationery	294.62	
- CD's for recording	199.90	
	<u>5702.32</u>	<u>0.00</u>
	<u>6410.82</u>	<u>438.24</u>
Surplus/(Deficit) for year	342.30	321.40
Bank Reconciliation		
Opening Cash Balance	- Progressive Account	
Surplus/(Deficit) for year		
Closing Cash Balance	- Progressive Account	
	<u>2697.10</u>	<u>2375.70</u>
	<u>342.30</u>	<u>321.40</u>
	<u>3039.40</u>	<u>2697.10</u>


Approved by the trustees at the AGM on 4th May 2024 and signed on their behalf by:


Phil Baron, President


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

Ernie Trew 38 Thornhill Park Belfast BT5 7AR