

THE HERMITAGE TRUST
STATEMENT OF ACCOUNTS
06/04/2022 TO 05/04/2023

	Income		Expenditure
Opening Bank Balance at 6th April 2022	£24,241.74		
<u>INCOME</u>	£	<u>EXPENDITURE</u>	£
Donations Received	34,333.38	Charitable Donations	4750.00
HMRC Gift Aid Refund	4,135.34		
		<u>Administration</u>	
		Exceptional Expenses Re Ulster Bank	250.00
		Sundry Exps Re Ulster Bank Acc Closure	27.08
		NDCN Accounts Examination Chg	27.00
		NDCN Membership Fee	25.00
Total Income	38,468.72	Total Expenditure	5,079.08
		Closing Bank Balance at 5th April 2023	£57,631.38

Prepared by North Down Community Network from the information supplied by
THE HERMITAGE TRUST
We have found that this statement is an accurate reflection of the financial position
of the Association @ 05/04/2023. An Audit has not been carried out.

Signed: Maeve Killigbeck
Independent Examiner For and on behalf of
North Down Community Network

Signed: Daphne Wright (Mrs)
The Hermitage Trust

Dated: 13th October 2023

Dated: 24th Dec 2023