

THE HERMITAGE TRUST
STATEMENT OF ACCOUNTS
06/04/2023 TO 05/04/2024

	Income		Expenditure	
Opening Bank Balance at 6th April 2023		£57,631.38		
<u>INCOME</u>	£		<u>EXPENDITURE</u>	£
Refund from Mrs C Watton	4,587.47		<u>Charitable Donations</u>	
HMRC Gift Aid	-	4,587.47	Diocese of Down & Dromore	30000.00
			Sundry Charities	6717.50
			Sundry Churches	5490.00
				42207.50
			<u>Administration</u>	
			Solomon Ac Filing Exps	250.00
			MTS Chartered Accountants	240.00
			NDCN Accounts Examination Chg	27.00
			NDCN Membership Fee	25.00
				542.00
Total Income		4,587.47	Total Expenditure	42,749.50
			Closing Bank Balance at 5th April 2024	£19,469.35

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 @ 05/04/2024. An Audit has not been carried out.

Signed: Naeve Killigbock
Independent Examiner For and on behalf of
North Down Community Network

Signed: Mrs AD Wright (Trustee)
The Hermitage Trust

Dated: 9th December 2024

Dated: 15 January 2025