

SOUTHERN AREA FOSTER CARE GROUP AGM 21/09/23

TREASURER REPORT

1. **Accounts for period 1/4/22 – 31/3/23** featuring Income & Expenditure for Southern Area Foster Care Support Group are attached showing

Opening balance 1/4/22	£3,433.75
Income	£2,191.43
Expenditure	<u>£3,540.85</u>
Closing balance 31/3/23	£2,084.33

2. **Current Financial position**

Current Account Balance 31/03/23	£2,084.33
Income Due 14/7/23 SHSCT re Ann Insurance	£ 480.00
28/7/23 SHSCT re S Martin (£275.00)	<u>£ 225.00</u>
	£2,789.33

Bank Fees £13.13 + £9.43	£ 22.56
Visa Instant Prints NI – Banners etc	£ 244.80
Chq 500410 (MMG) Rink expenses	£ 33.79
Chq 500410 (MMG) Rink expenses	£ 32.00
Chq 500410 (MMG) Games Kit	£ 35.99
Chq 500410 (MMG) Teddy Bear Outfit	£ 53.99
Chq 500410 (MMG) Sweets for Picnic	£ 30.92
07/8/23 Visa-Digney Grant Insurance	<u>£ 480.00</u>
Monies spent at 25/09/23	£ 934.05

Working balance at 25/09/2023 **£1,855.28**

3. **Annual Expenses** (budget) estimated from 22/23 expenditure

Bank Fees £10.94 + £14.20	£ 44.86
Visa Fees	£ 15.00

4. **Income due after 25/09/23**

From SHSCT re Coffee Morn 2022	£ 265.00
From SHSCT re S Martin shortfall £50	£ 0.00
From SHSCT re Coffee Morn 2023	£ 175.00
From NMDDC re St Pats funding	£ 175.00
From Coffee Morn 2023 lodged 17/10/23	<u>£ 167.17</u>
	£ 782.17


Treasurer