

Southern Area Foster Carer Group

Income & Expenditure

1 April 2022 - 31 March 2023

Opening Balance as at 1 April 2022

£

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3433.75

<u>Date</u>	<u>Income</u>	<u>Cr</u>
29/04/22	Donation from Fiveways Supermarket	200.00
05/08/22	Annual Insurance paid direct by SHSCT	463.72
28/09/22	SAFCG Coffe Morning at Moy raised £572.88-£265 expenses	307.88
23/11/22	Armagh City Hotel room/refreshments paid direct by SHSCT	260.00
28/11/22	SAFCG Coffe Morning at Moy Jumble sale	58.00
12/12/22	The Fostering Network Funded half of Shane Martin invoice	275.00
16/12/22	SAFCG Lisburn Car Boot Sale	105.00
30/12/22	Xmas Party - Costs reimbursed by SHSCT £65.63+£456.20	521.83
	Total Income	2191.43
		2191.43

<u>Date</u>	<u>Expenditure</u>	<u>Dr</u>
Quarterly	DD - Bank Fees	48.77
Annual	DD - Visa Credit Card fees	2.68
Monthly	DD - Mobile Fees	16.49
10/05/22	Chq 500403 - Blueprint Pizza Voucher (for Accountant)	50.00
24/05/22	Chq 500402 - Carnfunnock Parking/Games Area/Games Hire	77.30
09/06/22	Chq 500404 - The Mill - Paintballing	480.00
12/06/22	Chq 500406 (MMG) Home bargains-refreshments for Mill event	59.61
28/06/22	Chq 500407 (KMA) Sainsburys - Cheese board etc for meeting	20.45
06/07/22	Visa to Rooney Coaches re Carnfunnock trip	590.00
05/08/22	Annual Insurance paid direct by SHSCT	463.72
05/09/22	Chq 500408 - Carnfunnock Explorer Passes (funfair tickets)	400.00
22/11/22	Chq 500409 - Shane Martin - Motivational speaker payment	550.00
23/11/22	Armagh City Hotel room/refreshments paid direct by SHSCT	260.00
05/01/23	Visa - O'Reilly Sweets - Selection Packs for Xmas Party	65.63
05/01/23	Visa - The Rink - Xmas Party	456.20
	Total Income / Expenditure	3540.85
		3540.85

(.no receipts)

Closing Balance as at 31 March 2023

2084.33

Signed : Mary M. Grane
CHAIRPERSON

Date : 25/9/23

Signed :  TREASURER

Date : 25/9/23

I certify the above Income & Expenditure account for year 2022/23 give a true & fair reflection of transactions occurred during year. Alvin Hall 29/4/23
(HA)