

Southern Area Foster Carer Group

Income & Expenditure

1 April 2022 - 31 March 2023

£ £

Opening Balance as at 1 April 2022 **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: *R. McAlister*
TREASURER

Date: 25/9/23

I certify the above Income & Expenditure account for year 31/3/23 give a true & fair reflection of transactions occurred during year. Signed: [Signature] 29/9/23 (HFA)

22/23 Worksheet

Month

06/04/22 AIB Fees 271121-250222

06/07/22 AIB Fees 260222-270522

06/10/22 AIB Fees 280522-260822

05/01/23 AIB Fees 270822-251122

TOTAL

Bank Fees

10.29

13.55

10.73

14.20

48.77

Card Fees

11/10/22 Visa Credit Card Fee - M Kilpatrick fee refund

-6.16

11/10/22 Visa Credit Card Fee - Louise McMahon fee refund

-6.16

07/11/22 Visa Credit Card Fee - Kelly McAteer

15.00

Total

2.68

O2 Mobile

28/04/22 - O2 Contract cancelled last payment

16.49

Total

16.49