

Southern Area Foster Carer Group

Income & Expenditure

1 April 2023 - 31 March 2024

		£	£
Opening Balance as at 1 April 2023			2084.33
<u>Date</u>	<u>Income</u>	<u>Cr</u>	
14/07/23	Annual Insurance fee reimbursed by SHSCT	480.00	
28/07/23	Half of Shane Martin Fee reimbursed by SHSCT (s/b £275)	225.00	
05/10/23	Donation from James Hamilton Group	50.00	
06/10/23	Coffee Morning 2022 expenses reimbursed by SHSCT (160+50+55)	265.00	
06/10/23	Half of Shane Martin Fee reimbursed by SHSCT (s/b £275) DUPLICATED	225.00	
17/10/23	SAFCG Moy Coffee Morning Sep 2023 funds raised 342.17 less 175 expenses	167.17	
27/10/23	Coffee Morning 2023 expenses reimbursed by SHSCT (£120+£55)	175.00	
16/02/24	Donation from NMDDC for taking part in St Pats Parade 2023	175.00	
27/02/24	Cash Donation from Faye Neville for borrowing Santa Suit	50.00	
	NB The Fostering Network Funded half of Shane Martin invoice £275 <i>Prior Year</i>		
Total Income		1812.17	1812.17

<u>Date</u>	<u>Expenditure</u>	<u>Dr</u>	
Quarterly	DD - Bank Fees	46.12 A1-4	
Annual	DD - Visa Credit Card fees	15.00	
05/04/23	Visa Payment re Instant Print NI - Banners etc	244.80 B	
10/07/23	Chq 500410 - £186.69 expenses reimbursed as below (M McGrane)		
	Home Bargains -gifts for Rink event in Dec 2022	33.79 C1	
	Lidl - Santa Chocs and alco free mulled wine for Rink in Dec 2022	32.00 C2	
	Amazon-Sports day kit for Picnic in Park 2023	35.99 C3	
	Amazon-Teddy Bear Suit for Picnic in Park 2023	53.99 C4	
	Home Bargains -crisps/snacks for Picnic in Park 2023	30.92 C5	
07/08/23	Visa Payment re Digney Grant Insurances (reimbursed by Trust)	480.00 D	
05/01/24	Visa Payment re Instant Print NI - Flyers	66.00 E	
01/03/24	Chq 500410 - Confederation of Community group annual fee	20.00	
Total Income / Expenditure		1058.61	1058.61

Closing Balance as at 31 March 2024

2837.89

Signed: *Mary M. Grane*
CHAIRPERSON

Date: *25/9/24*

Signed: *P. McMahon*
TREASURER

Date: *25/9/24*

23/24 Worksheet

Month

06/04/23 AIB Fees

06/07/23 AIB Fees

06/10/23 AIB Fees

05/01/23 AIB Fees

TOTAL

Bank Fees

13.13 A1

9.43 A2

10.94 A3

12.62 A4

46.12 ✓

07/11/23 Visa Credit Card Fee - Kelly McAteer

Total

Card Fees

15.00

15.00 ✓
