

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 ^{Prior Year}		
	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
7/08/23	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: *Melanie M. Grane*
CHAIRPERSON

Date: 25/9/24

Signed: *L. McMahon*
TREASURER

Date: 25/9/24

I certify these accounts give a true & fair reflection of transactions carried out during financial year

[Signature]