

NORTH EAST FORUM ON AGEING

FINANCIAL ACCOUNTS

FOR PERIOD 1ST APRIL 2022 TO 31ST MARCH 2023

INCOME 9970

EXPENDITURE 4617.73

SALARY 4316.74

IT 204.99

INSURANCE 96.00

Balance at bank 1st April 2022 £60.79

Balance at bank 31st March 2023 £5413.06

Excess of income over expenditure £5352.27

Signed.....*Soe Taylor*.....Chairman

Examiner. I have examined the above statement for the period 1st April 2022 to 31st March 2023 and confirm that the information therein agrees with the books and records of the Forum.

Signed.....*A Z Balfour*.....