

Balance B/F

£22,769.99

Income

HALL HIRE	£576.40
COMMUNITY FOUNDATION GRANT	£7,500.00
HUBBUS FOUNDATION GRANT	£5,000.00
HALL HIRE	£910.00
HALIFAX FOUNDATION, HALIFAX GRANT	£500.00
EA BELFAST REGION - GRANT	£2,200.00
WHSTCT GRANT	£500.00
THE BETH JOHNSON F, IGNI FOOD FOR LIFE,GRANT	£125.00
GRANT	£250.00
HALL HIRE	£576.40
HALIFAX FOUNDATION, HALIFAX GRANT	£5,000.00
HUBBUS FOUNDATION - HUBBUS PUMPKIN GRANT	£800.00
CAUSEWAY COAST AND G GRANT	£2,222.40
CAUSEWAY COAST AND G GRANT	£2,625.00
CAUSEWAY COAST AND G GRANT	£478.82
CAUSEWAY COAST AND G GRANT	£250.00
FROM A/C 71339280, VIA ONLINE -XFER ALLTMENT ACCOUNT	£360.00
CAUSEWAY COAST AND G GRANT	£2,625.00
CAUSEWAY COAST AND G GRANT	£584.96
HALL HIRE	£2,073.90

Expenditure

POUNDSTRETCHER 764, RIVERSIDE GB	-£35.96
LEBENSMITTEL, GESCHAFT, COLERAINE GB	-£40.14
CASTLEROCK GARDEN, CENT, COLERAINE B7S GB	-£295.00
SQ *REED.CO.UK, LONDON GB	-£121.50
AMZNMKTPLACE, AMAZON.CO.UK GB	-£10.50
SQ *REED.CO.UK, LONDON GB	-£205.20
FUNWITHORUMS, MAGILLIGAN CA, VIA ONLINE - PYMT	-£350.00
FOGHAN OUIJES CHRISTMAS ENTERTAINMENT 716	-£200.00
CASTLEROCK GARDEN, CENT, COLERAINE B7S GB	-£151.91
C DEENEY, MAGILLIGAN CA, VIA ONLINE - PYMT	-£1,019.20
AMAZON.CO.UK, K*LT7FP76US, AMAZON.CO.UK GB	-£107.52
PAYPAL *APPLE.COM/BILL, 35314369001 GB App For Youth Club	-£1.99
AMZNMKTPLACE, AMAZON.CO.UK GB	-£18.99
AMAZON.CO.UK, K*C22W565TS, AMAZON.CO.UK GB	-£7.99
PAYPAL *EBAY UK, 35314369001 GB	-£20.85
PAYPAL *EBAY UK, 35314369001 GB	-£2.50
PAYPAL *GREENSTIRMA, 35314369001 GB	-£652.13
PAYPAL *CART SAVE, 0163685961 GB	-£61.86
AMZNMKTPLACE, AMAZON.CO.UK GB	-£7.49
AMZNMKTPLACE, AMAZON.CO.UK GB	-£13.99
AMZNMKTPLACE, AMAZON.CO.UK GB	-£5.99
AMAZON.CO.UK, K*M81GFS0FS, AMAZON.CO.UK GB	-£11.98
PAYPAL *EBAY UK, 35314369001 GB	-£2.54
AMZNMKTPLACE, AMAZON.CO, AMAZON.CO.UK GB	-£173.96
PAYPAL, *TTSGROUP LTD, 01623726888 GB	-£170.97
AMZNMKTPLACE, AMAZON.CO.UK GB	-£21.90
PAYPAL *HALIFORDS, 1233, 35314369001 GB	-£20.00
PAYPAL *EBAY UK, 35314369001 GB	-£8.00
NATASHA SHAW, MAGILLIGAN CA, VIA ONLINE - PYMT	-£200.00
EBAY O*19-0, 9849-43857, LONDON GB	-£4.47
EBAY O*17-0, 9845-06858, LONDON GB	-£149.95
AMZNMKTPLACE, AMAZON.CO.UK GB	-£13.99
NEST, IT00006922787	-£36.40
AMZNMKTPLACE, AMAZON.CO.UK GB	-£27.50
BT GROUP PLC, GP00727569-000033	-£68.40
C DEENEY, MAGILLIGAN CA, VIA ONLINE - PYMT	-£1,019.20
NEST, IT00006922787	-£36.40
BT GROUP PLC, GP00727569-000032	-£68.40
AMZNMKTPLACE, AMAZON.CO.UK GB	-£42.99
W J O'BRIEN & SON, LTD, LONDONDERRY GB Donation in lieu of flowers	-£50.00
NATASHA SHAW, MAGILLIGAN CA, VIA ONLINE - PYMT	-£200.00
AMZNMKTPLACE, AMAZON.CO.UK GB	-£14.99
NI WATER, MCD5493361/01, VIA ONLINE -PYMT	-£264.69
POWER NI, N082050	-£520.83
C DEENEY, MAGILLIGAN CA, VIA ONLINE - PYMT	-£1,019.20
NEST, IT00006922787	-£36.40
BT GROUP PLC, GP00727569-000031	-£68.94
WULFHERING HEIGHTS, MAGILLIGAN COMM A, VIA ONLINE - PYMT	-£57.00
BT GROUP PLC, GP00727569-000029	-£69.04
NEST, IT00006922787	-£36.40
C DEENEY, MAGILLIGAN CA, VIA ONLINE - PYMT	-£1,019.20
BT GROUP PLC, GP00727569-000030	-£68.40
TO A/C 71339363, VIA ONLINE -XFER	-£2,200.00
DONALDSON THOMPSON, MCA REF 5996, VIA ONLINE - PYMT	-£106.80
6506 07DE2C2, AMZNMKTPLACE, AMAZON.CO, AMAZON.CO.UK GB	-£53.58
To A/C 71339363, MAGILLIGAN COMM, Via Mobile Xfer	-£1,500.00
C DEENEY, MAGILLIGAN CA, VIA ONLINE -PYMT	-£1,019.20
LNPD CO 0032117606, PAYMENT STOPPED	-£576.40
NEST, IT00006922787	-£36.40
6506 19NOV22, AMAZON.CO.UK, K*V54H94545, AMAZON.CO.UK GB	-£34.99
COSTAL CORE LTD, MAGILLIGAN COMMENT, VIA ONLINE - PYMT	-£180.00
TL DALLAS, 37181241, VIA ONLINE - PYMT	-£62.54
AMZNMKTPLACE, AMAZON.CO.UK GB	-£13.50
NATASHA SHAW, MAGILLIGAN CA, VIA ONLINE - PYMT	-£200.00
WWW.INKINDO, IRECT.ORG, LONDON GB	-£82.18
POWER NI, N082050	-£938.05
C DEENEY, MAGILLIGAN CA, VIA ONLINE - PYMT	-£1,019.20
NEST, IT00006922787	-£36.40
BT GROUP PLC, GP00727569-000028	-£70.74
EBAY O*02-0, 9223-94295, LONDON GB	-£8.99
AMZNMKTPLACE, AMAZON.CO.UK GB	-£18.75
WWW.INKINDO, IRECT.ORG, LONDON GB	-£70.79
C DEENEY, MAGILLIGAN CA, VIA ONLINE - PYMT	-£1,019.20
NEST, IT00006922787	-£36.40
N DUDDY GLASS, MAGILLIGAN CA, VIA ONLINE - PYMT	-£1,020.57
BT GROUP PLC, GP00727569-000027	-£68.40
WWW.CS.NINWATER.COM, INTERNET GB	-£178.88
DONALDSON THOMPSON, MCA REF 5996, VIA ONLINE - PYMT	-£600.00
C DEENEY, MAGILLIGAN CA, VIA ONLINE - PYMT	-£1,019.20
NEST, IT00006922787, INITIAL PAYMENT	-£72.80
ANDREA HAYES ART, MAGILLIGAN CA, VIA ONLINE - PYMT	-£410.00
NATASHA SHAW, MAGILLIGAN CA, VIA ONLINE - PYMT	-£400.00
KERRI MULLAN HARP, MAGILLIGAN CA, VIA ONLINE - PYMT	-£250.00
BT GROUP PLC, GP00727569-000026	-£68.40
POWER NI, N082050	-£410.08
YOU ROCK, MAGILLIGAN CA, VIA ONLINE - PYMT	-£100.00
MR SLUSHTALS, MAGILLIGAN CA, VIA ONLINE - PYMT	-£100.00
KAREN EDWARDS, MAGILLIGAN CA, VIA ONLINE - PYMT	-£150.00
COLERAINE CASTLES, MAGILLIGAN CA, VIA ONLINE - PYMT	-£400.00
MARK DOHERTY, MAGILLIGAN CA, VIA ONLINE - PYMT	-£120.00
BOMBONS & BALLOONS, MAGILLIGAN CA, VIA ONLINE - PYMT	-£130.00
LYNAS FOODSERVICE, COLERAINE GB	-£139.49
AMZNMKTPLACE, AMAZON.CO.UK GB	-£6.99
AMZNMKTPLACE, AMAZON.CO, AMAZON.CO.UK GB	-£27.39
AMZNMKTPLACE, AMAZON.CO.UK GB	-£45.75
AMAZON.CO.UK, K*7UZ6GVC5, AMAZON.CO.UK GB	-£3.95
EBAY O*12-0, 8920-76249, LONDON GB	-£28.24
AMZNMKTPLACE, AMAZON.CO.UK GB	-£60.88
C DEENEY 712	-£1,019.20
RUNNING IMP, INTERNATIO, LINCOLN GB	-£134.57
LIMAVADY PRINTING, CO L, COLONDONDERRY GB	-£207.84
BT GROUP PLC, GP00727569-000025	-£68.40
HMRC 711	-£86.25
JO JINGLES 709	-£80.00
AMZNMKTPLACE, AMAZON.CO.UK GB	-£6.69
C DEENEY 710	-£990.45
FOOD OUTLET, COLERAINE, COLERAINE GB	-£98.23
ASDA STORES LTD, 4288, COLERAINE GB	-£16.00
AMZNMKTPLACE, AMAZON.CO, AMAZON.CO.UK GB	-£155.82
TESCO STORES 5183, LIMAVADY GB	-£37.09
TJ MORRIS LTD, LIMAVADY COLUN GB	-£30.83
TESCO STORES 5183, LIMAVADY GB	-£12.50
TJ MORRIS LTD, LIMAVADY COLUN GB	-£14.41
BT GROUP PLC, GP00727569-000024	-£59.59
C DEENEY 708	-£990.45
SI MITCHELL AND CO, LIMAVADY GB	-£360.00
BT GROUP PLC, GP00727569-000023	-£45.68
GEORGE CANNING & SONS, LIMAVADY GB	-£1.39
POWER NI, N082050	-£580.40
C DEENEY 707	-£1,011.25
BT GROUP PLC, GP00727569-000022	-£44.39
GERARD RICE COOKING SCHOOL 705	-£300.00
HMRC 706	-£139.44
SUMUP *WAVES, LIMAVADY GB CATERING	-£90.00
SUMUP *WAVES, LIMAVADY GB CATERING	-£90.00
AMAZON.CO.UK, K*299V76VD4, AMAZON.CO.UK GB	-£15.16

Total Income £35,157.88

Balance B/F £22,769.99

Total £57,927.87

signed


Alice Conn

signed


Nicola McLaughlin

Total Expenditure £31,179.10

Closing Balance £26,748.77

Total £57,927.87