**Magilligan Community Association**
**Accounts Financial Year 3RD APR 23 - 31ST MAR 24**

| | |
|---|---|
| ASSETS | £24,627.40 |
| LIABILITIES | £0.00 |
| RESERVES | £8,000.00 |
| | |
| **BALANCE B/F** | £26,748.77 |

| | |
|---|---|
| MAIN GRANTS NATIONAL LOTTERY | £10,000.00 |
| CAUSEWAY COAST & G | £3,500.00 |
| EA BELFAST REGION , 2588065 | £2,400.00 |
| CAUSEWAY COAST & G (FESTIVAL FUND) | £2,250.00 |
| CAUSEWAY COAST & G | £2,250.00 |
| KEEP NORTHERN IREL, KNIB SMALL GRANT , FP 1 | £2,100.00 |
| LDG COIN | £1,300.00 |
| CAUSEWAY COAST & G | £1,240.85 |
| EA CREDITORS DANSK, 2681801 | £1,177.00 |
| HUBBUB FOUNDATION , FOOD HUBS COOP , FP | £1,000.00 |
| CAUSEWAY COAST & G | £840.00 |
| HUBBUB FOUNDATION , HUBBUB EYP , FP 11/10/ | £800.00 |
| CAUSEWAY COAST & G FESTIVE FUND | £750.00 |
| CAUSEWAY COAST & G | £500.00 |
| BOGSIDE AND BRANDY, BBHF PAM GRANT , FP 0 | £480.00 |
| CAUSEWAY COAST & G | £300.00 |
| C.O.A.S.T. , ACTIVE LIVING GRAN, FP 10/10/23 13 | £200.00 |
| C WAY COAST GLEN, 20/02 R MILLIGAN , FP 13/0 | £184.50 |
| C WAY COAST GLEN, LPS BOARD MEETING , FP 1 | £100.00 |
| C WAY COAST GLEN, CCGHT BOARD MEETIN, FP | £65.50 |
| C WAY COAST GLEN, 20/02 GMCALISTER , FP 13/ | £30.00 |
| ASDA GROCERIES , ONLINE , INTERNET GB , REF | £0.65 |
| ASDA GROCERIES , ONLINE , INTERNET GB , REF | £0.50 |

| | |
|---|---|
| AMZNMKTPLACE , AMAZON.CO.UK GB | -£2.99 |
| AMZNMKTPLACE , AMAZON.CO.UK GB | -£3.59 |
| AMZNMKTPLACE , AMAZON.CO.UK GB | -£3.69 |
| AMAZON.CO.U , K*1K9AM1XR4 , AMAZON.CO.UK GB | -£5.73 |
| AMZNMKTPLACE , AMAZON.CO.UK GB | -£5.98 |
| AMZNMKTPLACE , AMAZON.CO.UK GB | -£5.99 |
| AMAZON.CO.U , K*U56HZ49V5 , AMAZON.CO.UK GB | -£6.00 |
| SPORTS WORLD , COLERAINE GB | -£6.00 |
| PAUL HENDERSON , WHOLES , COLERAINE GB | -£6.96 |
| AMAZON.CO.U , K*K05M842Z5 , AMAZON.CO.UK GB | -£7.40 |
| AMZNMKTPLACE , AMAZON.CO.UK GB | -£7.49 |
| AMZNMKTPLACE , AMAZON.CO , AMAZON.CO.UK GB | -£7.59 |
| AMZNMKTPLACE , AMAZON.CO.UK GB | -£7.99 |
| AMZNMKTPLACE , LONDON GB | -£7.99 |
| AMZNMKTPLACE , AMAZON.CO.UK GB | -£7.99 |
| AMZNMKTPLACE , AMAZON.CO.UK GB | -£7.99 |
| AMAZON.CO.U , K*089PJ2BC5 , AMAZON.CO.UK GB | -£9.52 |
| AMZNMKTPLACE , LONDON GB | -£9.99 |
| AMZNMKTPLACE , AMAZON.CO.UK GB | -£9.99 |
| AMZNMKTPLACE , AMAZON.CO , AMAZON.CO.UK GB | -£9.99 |
| AMAZON.CO.U , K*VJ1F61SW5 , AMAZON.CO.UK GB | -£10.00 |
| AMZNMKTPLACE , AMAZON.CO.UK GB | -£10.43 |
| AMZNMKTPLACE , AMAZON.CO.UK GB | -£10.49 |
| 6506 18JUL23 , AMZNMKTPLACE , AMAZON.CO , AMAZON.CO.UK GB | -£11.69 |
| TJ MORRIS LTD , LIMAVADY COUN GB | -£11.91 |
| AMAZON* , 204-8035239-69 , LONDON GB | -£11.99 |
| AMAZON.CO.U , K*KQ1DD1CG5 , AMAZON.CO.UK GB | -£12.25 |
| AMAZON* , 204-1739057-34 , LONDON GB | -£12.42 |
| AMZNMKTPLACE , AMAZON.CO.UK GB | -£12.58 |
| AMZNMKTPLACE , AMAZON.CO , AMAZON.CO.UK GB | -£12.69 |
| AMAZON* , 204-8875868-15 , LONDON GB | -£12.99 |
| AMAZON.CO.U , K*EO9R80H05 , AMAZON.CO.UK GB | -£13.25 |
| AMAZON.CO.U , K*9V8OK8875 , AMAZON.CO.UK GB | -£13.74 |
| AMAZON* , 204-6591096-58 , LONDON GB | -£13.99 |
| AMZNMKTPLACE , AMAZON.CO , AMAZON.CO.UK GB | -£14.39 |
| AMZNMKTPLACE , AMAZON.CO.UK GB | -£14.44 |
| AMZNMKTPLACE , AMAZON.CO.UK GB | -£14.57 |
| AMZNMKTPLACE , AMAZON.CO , AMAZON.CO.UK GB | -£14.99 |
| SAINSBURYS S/MKTS , COLERAINE GB | -£15.00 |
| B&M 239 - , COLERAINE , COLERAINE GB | -£15.76 |
| AMAZON* , 204-4456504-87 , LONDON GB | -£15.99 |
| AMAZON* , 204-9009052-10 , LONDON GB | -£16.14 |
| B&M 239 - , COLERAINE , COLERAINE GB | -£16.20 |
| AMAZON.CO.U , K*0U74O3EB5 , AMAZON.CO.UK GB | -£16.65 |
| AMZNMKTPLACE , AMAZON.CO , AMAZON.CO.UK GB | -£16.99 |
| AMAZON.CO.U , K*RV43N50H5 , AMAZON.CO.UK GB | -£16.99 |
| AMZNMKTPLACE , AMAZON.CO , AMAZON.CO.UK GB | -£16.99 |
| AMZNMKTPLACE , AMAZON.CO.UK GB | -£17.09 |
| ASDA STORES LTD , 4288 , COLERAINE GB | -£18.35 |
| AMAZON* , 204-1068348-77 , LONDON GB | -£19.52 |
| AMAZON* , 204-7894322-18 , LONDON GB | -£19.79 |
| AMZNMKTPLACE , AMAZON.CO.UK GB | -£19.99 |
| AMAZON* , 204-5742446-28 , LONDON GB | -£20.08 |
| AMZNMKTPLACE , AMAZON.CO.UK GB | -£20.64 |
| TJ MORRIS LTD , LIMAVADY COUN GB | -£22.88 |
| AMZNMKTPLACE , AMAZON.CO.UK GB | -£23.99 |
| SUMUP *CRAFT , COLLECTI , LIMAVADY GB | -£24.84 |
| AMAZON.CO.U , K*Y38OJ5RF5 , AMAZON.CO.UK GB | -£24.95 |
| AMZNMKTPLACE , AMAZON.CO.UK GB | -£24.96 |
| ASDA STORES LTD , 4288 , COLERAINE GB | -£25.30 |
| AMZNMKTPLACE , AMAZON.CO.UK GB | -£25.67 |
| 6506 20OCT23 C , ASDA STORES LTD , 4288 , COLERAINE GB | -£26.10 |
| SAINSBURYS S/MKTS , COLERAINE GB | -£26.42 |
| ASDA STORES LTD , 4288 , COLERAINE GB | -£27.26 |
| AMAZON.CO.U , K*V05XT3JD5 , AMAZON.CO.UK GB | -£27.50 |
| AMZNMKTPLACE , AMAZON.CO.UK GB | -£28.99 |
| ASDA STORES LTD , 4288 , COLERAINE GB | -£29.76 |
| MAHOOD FLORAL LTD , COLERAINE GB | -£29.97 |
| LIDL NI LTD , LIMAVADY GB | -£31.33 |
| TJ MORRIS LTD , LIMAVADY COUN GB | -£33.85 |
| HMRC CUMBERNAULD , 120PY021016432406 , VIA ONLINE - PYMT , FP 20/10/23 10 , 07105242585524000J | -£34.04 |
| HMRC CUMBERNAULD , 120PY021016432403 , VIA ONLINE - PYMT , FP 28/07/23 10 , 11094138271873000J | -£34.04 |
| AMAZON.CO.U , K*3Z29E2W55 , AMAZON.CO.UK GB | -£34.40 |
| AMZNMKTPLACE , AMAZON.CO.UK GB | -£35.99 |
| NEST , IT000006922787 | -£36.40 |
| SAINSBURYS S/MKTS , COLERAINE GB | -£37.50 |
| LCC POWER , MAG119 , INITIAL PAYMENT | -£37.64 |
| AMZNMKTPLACE , AMAZON.CO.UK GB | -£38.99 |
| NEST , IT000006922787 | -£39.47 |
| NEST , IT000006922787 | -£39.47 |
| NEST , IT000006922787 | -£39.47 |
| NEST , IT000006922787 | -£39.47 |
| NEST , IT000006922787 | -£39.47 |
| NEST , IT000006922787 | -£39.47 |
| NEST , IT000006922787 | -£39.47 |
| NEST , IT000006922787 | -£39.47 |
| NEST , IT000006922787 | -£39.47 |
| NEST , IT000006922787 | -£39.47 |
| NEST , IT000006922787 | -£39.47 |
| AMZNMKTPLACE , AMAZON.CO , AMAZON.CO.UK GB | -£40.90 |
| CRAWFORDS , MAGHERA GB | -£41.26 |
| SAINSBURYS S/MKT , COLERAINE GB | -£41.33 |
| TESCO STORES 5183 , LIMAVADY GB | -£42.11 |
| AMAZON* , 204-3219023-59 , LONDON GB | -£42.99 |
| LYNAS FOODSERVICE , LO , COLERAINE GB | -£45.11 |
| AMZNMKTPLACE , LONDON GB | -£49.99 |
| POWER NI , N082050 | -£51.43 |
| AMAZON.CO.U , K*QE0FM4TX5 , AMAZON.CO.UK GB | -£51.95 |
| B&M 239 - , COLERAINE , COLERAINE GB | -£55.00 |
| TESCO STORES 2294 , COLERAINE GB | -£55.80 |
| ARGOS COLERAINE , COLERAINE GB | -£56.00 |
| KINGSBURY , PACKAGING LI , LONDONDERRY GB | -£58.50 |
| PAYPAL *BAKER ROSS, 35314369001 GB | -£58.67 |
| ASDA STORES LTD , 4288 , COLERAINE GB | -£59.65 |
| MCATAMNEYS , BUTCHERS (I , LIMAVADY GB | -£60.00 |
| KITECREW , MAGILLIGAN CA , VIA ONLINE - PYMT , FP 04/09/23 10 , 19095808853298000J | -£60.00 |
| PAYPAL *CART SAVE , 35314369001 GB | -£61.98 |
| CARTRIDGE SAVE , STOCKPORT GB | -£63.54 |
| N DUDDY GLASS , MAGILLIGAN CA , VIA ONLINE - PYMT | -£65.00 |
| SUPERDRUG STORES , PLC , COLERAINE GB | -£68.69 |
| ASDA GROCERIES , ONLINE , INTERNET GB | -£68.92 |
| AMZNMKTPLACE , LONDON GB | -£68.98 |
| AMZNMKTPLACE , LONDON GB | -£71.25 |
| DONALDSON THOMPSON, MCA REF 5996 , VIA ONLINE - PYMT | -£72.00 |
| DONALDSON THOMPSON, MCA REF 5996 , VIA ONLINE - PYMT | -£72.00 |
| BT GROUP PLC , GP00727569-000044 | -£78.25 |
| BT GROUP PLC , GP00727569-000043 | -£78.25 |
| BT GROUP PLC , GP00727569-000042 | -£78.25 |
| BT GROUP PLC , GP00727569-000041 | -£78.25 |
| BT GROUP PLC , GP00727569-000040 | -£78.25 |
| BT GROUP PLC , GP00727569-000039 | -£78.25 |
| BT GROUP PLC , GP00727569-000038 | -£78.25 |
| BT GROUP PLC , GP00727569-000037 | -£78.25 |
| BT GROUP PLC , GP00727569-000036 | -£78.25 |
| BT GROUP PLC , GP00727569-000035 | -£78.25 |
| ASDA STORES LTD , 4288 , COLERAINE GB | -£78.55 |
| BT GROUP PLC , GP00727569-000034 | -£78.66 |
| JO JINGLES DOREEN , MAGILLIGAN CA , VIA ONLINE - PYMT , FP 08/11/23 10 , 28093843162747000J | -£80.00 |
| PAYPAL , *ASDASTORESL , 35314369001 GB | -£80.00 |
| JO JINGLES DOREEN , MAGILLIGAN CA , VIA ONLINE - PYMT , FP 08/08/23 10 , 08122818964154000J | -£80.00 |
| SMYTHS TOYS DERRY , DERRY GB | -£82.94 |
| KINGSBURY , PACKAGING LI , LONDONDERRY GB | -£84.90 |
| NET WORLD SPORTS , INTERNET GB | -£85.71 |
| ARGOS COLERAINE , COLERAINE GB | -£86.66 |
| NATASHA SHAW , MAGILLIGAN CA , VIA ONLINE - PYMT | -£90.00 |
| PAYPAL *BAKER ROSS, 35314369001 GB | -£98.53 |
| ASDA GROCERIES , ONLINE , INTERNET GB | -£100.21 |
| RUNNING IMP , INTERNATIO , LINCOLN GB | -£100.25 |
| CAUSEWAY COAST & , GLE , COLERAINE GB | -£111.80 |
| BT GROUP PLC , GP00727569-000045 | -£115.18 |
| 718 | -£117.00 |
| In Kind Direct , 2000199410 , VIA ONLINE - PYMT | -£125.22 |
| PAYPAL *ECO PRINT , 35314369001 GB | -£125.99 |
| WWW.INKINDD , IRECT.ORG , LONDON GB | -£126.61 |
| AMAZON* , 204-6270651-77 , LONDON GB | -£129.42 |
| WWW.INKINDDIRECT.ORG , LONDON GB | -£130.87 |
| LYNAS FOODSERVICE , LO , COLERAINE GB | -£136.22 |
| ASDA GROCERIES , ONLINE , INTERNET GB | -£142.23 |
| DONALDSON THOMPSON, MCA REF 5996 , VIA ONLINE - PYMT | -£144.00 |
| MCDONALDS , LONDONDERRY GB | -£147.55 |
| LABS , DERRY GB | -£150.00 |
| WWW.INKINDD , IRECT.ORG , LONDON GB | -£152.78 |
| LCC POWER , MAG119 | -£158.13 |
| LYNAS FOODSERVICE , LOU , COLERAINE GB | -£159.38 |
| ASDA STORES LTD , 4288 , COLERAINE GB | -£177.35 |
| LCC POWER , MAG119 | -£181.59 |
| LCC POWER , MAG119 | -£187.23 |
| AMAZON.CO.U , K*SK83C4NW5 , AMAZON.CO.UK GB | -£188.95 |
| LCC POWER , MAG119 | -£199.09 |
| NATASHA SHAW , MAGILLIGAN CA , VIA ONLINE - PYMT | -£200.00 |
| MINI PROFESSORS NW, MAGILLIGAN CA , VIA ONLINE - PYMT , FP 08/08/23 10 , 26123333777336000J | -£200.00 |
| BM PROMOTIONS , MAGILLIGAN CA , VIA ONLINE - PYMT | -£240.00 |
| ULSTERBUS , TRANSLINK , VIA ONLINE - PYMT , FP 29/08/23 10 , 14102430143646000J | -£248.00 |
| G Cooke Music , MAGILLIGAN CA , VIA ONLINE - PYMT | -£250.00 |
| KERRI MULLAN HARP , MAGILLIGAN CA , VIA ONLINE - PYMT | -£250.00 |
| VALERIE TAYLOR , MAGILLIGAN CA , VIA ONLINE - PYMT , FP 23/08/23 10 , 22085144311870000J | -£260.00 |
| HMRC CUMBERNAULD , 120PY021016432412 , VIA ONLINE - PYMT | -£267.51 |
| HMRC CUMBERNAULD , 120PY021016432409 , VIA ONLINE - PYMT , FP 08/01/24 10 , 32121151456261000J | -£269.64 |
| MINI PROFESSORS NW, MAGILLIGAN CA , VIA ONLINE - PYMT , FP 12/05/23 10 , 52105914947810000J | -£270.00 |
| WWW.TTS-GRO , UPS.CO.UK , INTERNET GB | -£272.47 |
| ARGOS COLERAINE , COLERAINE GB | -£299.99 |
| NATASHA SHAW , MAGILLIGAN CA , VIA ONLINE - PYMT | -£300.00 |
| ROXBOROUGH , ELECTRICS L , LIMAVADY GB | -£300.00 |
| LLINE SURF SCHOOL , MAGILLIGAN CA , VIA ONLINE - PYMT | -£325.00 |
| NI WATER , MC05493361/01 , VIA ONLINE - PYMT , FP 04/09/23 10 , 09121151520114000J | -£360.16 |
| 719 | -£374.22 |
| NI WATER , MC05493361/01 , VIA ONLINE - PYMT , | -£389.11 |
| SEACOAST GARDEN , CENTRE , LIMAVADY GB | -£400.00 |
| N DUDDY GLASS , MAGILLIGAN CA , VIA ONLINE - PYMT | -£416.00 |
| POWER NI , N082050 | -£428.95 |
| POWER NI , N082050 | -£492.92 |
| LABS , DERRY GB | -£500.00 |
| COLERAINE CASTLES , MAGILLIGAN CA , VIA ONLINE - PYMT , FP 08/08/23 10 , 44123600644658000J | -£500.00 |
| CRUISE DRIVE CENTR, MAGILLIGAN CA , VIA ONLINE - PYMT , FP 28/09/23 10 , 29131039341955000J | -£520.00 |
| HOMELESS CONNECT , MAGILLIGAN CA 208 , VIA ONLINE - PYMT , | -£547.47 |
| N DUDDY GLASS , MAGILLIGAN CA , VIA ONLINE - PYMT | -£620.00 |
| POWER NI , N082050 | -£628.53 |
| TL DALLAS , 57181241 , VIA ONLINE - PYMT , FP 08/11/23 10 , 24092724483510000J (INSURANCE) | -£629.53 |
| HOMELESS CONNECT , MAGILLIGAN CA 208 , VIA ONLINE - PYMT , FP 08/11/23 10 , 45093219131770000J | -£884.60 |
| 717 | -£900.00 |
| C DEENEY , MAGILLIGAN CA , VIA ONLINE - PYMT | -£971.25 |
| C DEENEY , MAGILLIGAN CA , VIA ONLINE - PYMT | -£971.25 |
| C DEENEY , MAGILLIGAN CA , VIA ONLINE - PYMT | -£971.96 |
| C DEENEY , MAGILLIGAN CA , VIA ONLINE - PYMT | -£971.96 |
| C DEENEY , MAGILLIGAN CA , VIA ONLINE - PYMT | -£971.96 |
| C DEENEY , MAGILLIGAN CA , VIA ONLINE - PYMT | -£1,049.65 |
| C DEENEY , MAGILLIGAN CA , VIA ONLINE - PYMT | -£1,049.65 |
| C DEENEY , MAGILLIGAN CA , VIA ONLINE - PYMT | -£1,049.65 |
| C DEENEY , MAGILLIGAN CA , VIA ONLINE - PYMT | -£1,049.85 |
| C DEENEY , MAGILLIGAN CA , VIA ONLINE - PYMT | -£1,049.85 |
| C DEENEY , MAGILLIGAN CA , VIA ONLINE - PYMT | -£1,049.85 |
| LABS , DERRY GB | -£1,200.00 |
| CRUN , MAGILLIGAN CA , VIA ONLINE - PYMT , FP 21/04/23 10 , 45113131595490000J | -£1,210.50 |
| COMMUNITY SPORT NE, MAGILLIGAN CA , VIA ONLINE - PYMT , FP 11/08/23 10 , 32163433252380000J | -£2,310.00 |

| | |
|---|---|
| **Total Income** | £31,469.00 |
| **Balance B/F** | £26,748.77 |
| **Total** | £58,217.77 |

| | |
|---|---|
| **Total Expenditure** | £36,728.81 |
| **Closing Balance** | £21,488.96 |
| **Total** | £58,217.77 |

**SIGNED:** [signature] 30/04/2024
TREASURER