

ACCOUNTS FOR PERIOD 1st April 2022 - 31st March 2023  
 REGISTERED CHARITY NO: NIC 100463

**Birches Action Rural Network**  
 2 Clonmakate Rd, Portadown Co. Armagh BT62 1LR

01/04/22	Balance @ Bank	236.06	01/05/22	North Tech - Alarm service	144.00
28/04/22	Honest Yoga Donation (use of room)	300.00	06/10/22	DFI - Rent 1/7/22-30/06/23	860.00
20/09/22	Birches Cosy Club - 1/2 rent	430.00	25/10/22	North Tech - Alarm service	158.40
22/09/22	Loan - (to cover costs) R&Y Woods	300.00	25/10/22	North Tech - Replace batteries	36.48
30/10/22	Loan - (to cover costs) R&Y Woods	600.00	15/11/22	TL Dallas Insurance 25/9/22 -24/09/23	647.68
24/02/23	ABC Council Revenue grant (running costs)	1120.00	31/03/22	Balance @ Bank	1139.50
		<u>2986.06</u>			<u>2986.06</u>

Prepared by Y Woods 28/04/2023

*Carol Wylie*