

**DERVOCK & DISTRICT COMMUNITY ASSOCIATION**  
**FINANCIAL STATEMENT**  
**As at 31<sup>st</sup> March 2023**

**Opening Balance** **£ 7,595.31**

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**Income**

|                                |            |
|--------------------------------|------------|
| Grants Received                | £32,378.76 |
| National Heritage Lottery Fund | £13,120.50 |
| Causeway C & G Council         | £ 4,651.94 |
| Halifax                        | £ 4,625.00 |
| The National Lottery Fund      | £ 3,480.00 |
| Arts Council NI                | £ 1,683.00 |
| Ulster Scots Agency            | £ 589.95   |
| Other                          | £ 4,228.37 |

|           |            |
|-----------|------------|
| Donations | £ 3,425.00 |
| Other     | £ 900.00   |

***TOTAL INCOME*** ***£36,703.76***

**EXPENDITURE**

|                 |            |
|-----------------|------------|
| Running Costs   | £ 6,181.83 |
| Events          | £10,424.82 |
| Activities      | £ 5,638.89 |
| Stat / Printing | £ 1,006.65 |
| Miscellaneous   | £ 4,834.50 |

***TOTAL EXPENDITURE*** ***£28,086.69***

**Balance as at 31<sup>st</sup> March 2023** **£16,212.38**

**Dervock & District Community Association have no other  
Assets/Liabilities other than the bank balance stated above.**



22/02/2024

*Accounts checked & Statement Prepared by:*

Zoe Morgan  
Accounting Technician