



Opening Balance	14,831.20
Total Income	8361.09
Total Expenditure	4613.63
Closing Balance	18578.66

**Carrickfergus Junior Gateway
Financial Statement
January - December 2023**

Income		
Charitable Activities		1961.09
	<i>Club Activities</i>	1925
	<i>Fundraising Activities</i>	36.09
	<i>Other income</i>	0
Grants and Donations		6400
	<i>Education Authority</i>	1400
	<i>Mid East Antrim Council</i>	0
	<i>Carrickfergus Mencap</i>	5000
	<i>Other Grants</i>	0

Expenditure		
Charitable Activities		2873.88
	<i>Equipment / Tuck Shop</i>	119.25
	<i>Club Activities</i>	1869.74
	<i>Rent</i>	884.89
External Events		312
	<i>Pool Competiton</i>	312
Volunteer Expenses		250
	<i>Volunteer Appreciation</i>	250
	<i>Volunteer Expenses</i>	0
	<i>Volunteer Training</i>	0
Promotional		105.76
	<i>Promotional Materials</i>	105.76
	<i>Apparel</i>	0
Admin		1071.99
	<i>Subscriptions/Affliation Fees</i>	60
	<i>Insurance</i>	763.58
	<i>Equipment Insurance</i>	31.41
	<i>IT Services</i>	217

Signed by: _____

Role: