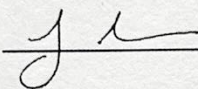


**CARRICKFERGUS JUNIOR GATEWAY  
INCOME & EXPENDITURE REPORT  
1st January 2023 - 31st December 2023**

Prepared by Carrickfergus Community Forum

Signed : Janice Cherry

Date Prepared



24th October 2024

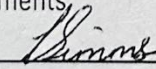
<b>Balance BF 1st January 2023</b>	<b>£14,831.20</b>
<b>Income</b>	<b>£8,361.09</b>
<b>Expenditure</b>	<b>£4,613.63</b>
<b>Balance at 31st December 2023</b>	<b>£18,578.66</b>

**CARRICKFERGUS JUNIOR GATEWAY  
INCOME AND EXPENDITURE ACCOUNT  
YEAR ENDED 31st DECEMBER 2023**

<b>Balance at</b>	<b>1st January 2023</b>	<b>£14,831.20</b>
<b>INCOME</b>		
	Fundraising	36.09
	Income generation club activities	1925
	Education Authority Grant	1400
	Carrickfergus MENCAP Grant	5000
	<b>Total Income:</b>	<b><u>£8,361.09</u></b>
<b>EXPENDITURE</b>		
	Equipment	119.25
	Rent	884.89
	Club Activities	1869.74
	Volunteer expenses	250
	Promotional Materials	105.76
	Administration Costs	1071.99
	External Events	312.00
	<b>Total Expenditure:</b>	<b><u>£4,613.63</u></b>
<b>Balance at</b>	<b>31st December 2023</b>	<b>£18,578.66</b>

Reconciled with bank statements

Prepared by:

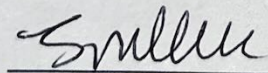


Lucy Simms Carrickfergus Community Forum

Date:

24th October 2024

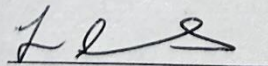
Signed :



Chairperson

24th October 2024

Signed :



Treasurer

24th October 2024