Ardinariff Historical & Cultural Society NIC 100668

Income & Expenditure Account to 31/03/2023

Opening Balance	31st March 2022	**£7,317.98**
Income	DAERA RHRS grant (Final)	£10,431.00
	RMCG	£1,134.00
	Summer Scheme Fees	£170.00
	Donations	£2,441.00
	Yoga Fees	£1,055.00
	NIE Wayleave	£2.49
	USA Summer Scheme grant	£2,905.05
	CC & G Grants	£1,881.25
	Sale of Lawnmower	£600.00
	TOTAL INCOME	**£20,619.79**
Expenditure	Insurance	£1,162.84
	Heating Oil	£843.00
	Summer Scheme	£3,075.05
	Yoga Tuition	£960.00
	Maintenance	£2,536.00
	Loan Repayment	£15,000.00
	Bank Charges	£80.00
	Jubilee BBQ	£494.35
	Fire NI	£238.56
	TOTAL EXPENSES	**£24,389.80**
Closing Balance	31st March 2023	**£3,547.97**

Statement of Assets

Current A/C Balance	**31/03/23**	£3,547.97
Cash in Hand		£0.00
	TOTAL ASSETS	**£3,547.97**

Mark Robinson
CHAIRPERSON