

Ardinariff Historical & Cultural Society NIC 100668

Income & Expenditure Account to 31/03/2024

Opening Balance	31st March 2023	£3,547.97
<u>Income</u>	Summer Scheme Fees	£140.00
	Donations	£875.00
	Yoga Fees	£800.00
	NIE Wayleave	£2.73
	Grants	£3,569.09
	TOTAL INCOME	£5,386.82
<u>Expenditure</u>	Summer Scheme	£3,482.09
	Insurance	£1,220.98
	Yoga Tuition	£1,160.00
	Heating Oil	£975.00
	TOTAL EXPENSES	£6,838.07
Closing Balance	31st March 2024	£2,096.72
<u>Statement of Assets</u>		
Current A/C Balance	31/03/24	£2,096.72
Cash in Hand		£0.00
	TOTAL ASSETS	£2,096.72

Mark Robinson
CHAIRPERSON