

BUSHMILLS COMMUNITY ASSOCIATION

Receipts and Payments Account For the Year ended 31 March 2024 Charity no. 100728

	£	£
Opening Balance		14,118
Receipts		
Grants Received		
Cloonty (Community Garden)	9,125	
Lottery Fund (Ivy Leaf)	7,328	
Christmas event	1,815	
General Funds	<u>300</u>	18,568
Donations		
Christmas event	425	
General Funds	<u>1,174</u>	1,599
Other Charitable Activities		
Ivy Leaf	<u>755</u>	755
Total Receipts		20,922
Payments		
Ivy Leaf Club	3,588	
Community Garden	14,008	
Christmas event	2,970	
Bank Charges	112	
Water and Electricity	874	
Miscellaneous	80	
Insurance	<u>228</u>	
Total Payments		<u>21,859</u>

NET Movement

-938

Closing Balance

13,180