

NEILLSBROOK COMMUNITY DEVELOPMENT GROUP

**Financial Report**  
**1st April to 31st March 2024**

Charity Number: N.I.C 100766

Balance brought forward		£248.91
<b><u>INCOME</u></b>		
Fundraising	£	465.00
ANBC -Coronation	£	1,000.00
ANBC - Insurance	£	700.00
CFNI - Older People's Programme	£	1,970.00
<b>TOTAL</b>	£	4,135.00
<b><u>EXPENDITURE</u></b>		
Bank Charges	£	71.00
ANBC - Coronation	£	1,000.00
CFNI - Luncheon Club	£	1,970.00
Insurance	£	550.56
<b>TOTAL</b>	£	3,591.56
BROUGHT FORWARD	£	248.91
INCOME	£	4,135.00
LESS EXPENDITURE	£	<u>3,591.56</u>
<b><u>BALANCE</u></b>		£792.35

**Statement of Assets and Liabilities**

**There are no assets or liabilities in relation to Neillsbrook Community Development Group**