

Kilcronaghan Community Association

Financial Statement April 2022 – March 2023

INCOME

CWSAN/NICHI grants	790.00
MUDC grants	4460.00
Co-op Ireland grant	1500.00
DAERA (Rural micro grant)	2257.60
PHA CLEAR Project grant	4705.00
NI Lottery grant	5301.00
Plant Sale	1342.10
Land Letting	200.00
Textile recycling	48.00
Class fees	5467.00
Donation	43.00
Scouts rental	1650.00
Vintage Rally	4782.29
Air Ambulance Fundraiser	1113.00
Transfer GOGW re UB	50.00

EXPENDITURE

Games Equipment *	805.00
Plant Classes *	413.57
Christmas Wreaths *	163.34
Heating Oil *	823.00
Floor coverings *	1600.00
Craft Classes *	1297.58
Tutor Fees *	6060.00
Writing Group	320.00
Art Class Refund	20.00
Roof Repair	924.00
NI Water	2292.62
Grounds maintenance	140.00
Grass cutting	1080.00
Cleaning Gutters	140.00
Unpaid Bank Charge	50.00
Bank charges	89.12
Air Ambulance cheque	1113.00

TOTAL INCOME

£33708.99

TOTAL EXPENDITURE £17331.23

*Fully or Part Funded through grants

CWSAN/NICHI grants	790.00	Health & Well being course, equipment, gardening, creative writing
MUDC grants	4460.00	small venues grant, oil, elect, gas, festival grant, cost of living grant
Co-op Ireland grant	1500.00	kitchen upgrade equipment/crockery/utensils
DAERA (Rural micro grant)	2257.60	Rural Micro Grant: floor coverings, ipad
PHA CLEAR Project grant	4705.00	Towards classes/ tutors/overheads/materials Sept '22 – Feb '23
NI Lottery grant	5301.00	Towards classes/ tutors/overheads/materials Feb '23 – June '23

Accounts Certified & verified : *R Murray* July 2023