

# KILCRONAGHAN COMMUNITY ASSOCIATION

## FINANCIAL STATEMENT APRIL 2023 - MARCH 2024

### INCOME

CWSAN /NICHI Grant	977.17
Arts Council NI Grant	474
Mid Ulster DC Grant	2900
PHA CLEAR Project Grant	3900
Workspace Comm Fund	2000
Class Fees	10051.7
Art Exhibition Fundraiser	905
Donation	50
Creative Writing Book Sales	530
Plant Sale	1092.5
Vintage Rally	5932.1
Scouts Rent	2450
Epilogue Rent/Food	334
Textile Recycling	104
Front Field Rent	200
Hall rent	235

### EXPENDITURE

Art Paper	31.18
Printer Ink	82.99
Christmas Tree project	50.18
Christmas Wreath Class	138.08
Defibrillator	1668
Advert Kilcronaghan Church	25
STEPS	925.5
Art Exhib Signs	120
Book Printing	700
Window Box Class	71.33
Vintage Rally Expenses	2406.38
Bus Trip	325
Epilogue Food	25.33
Maura J Retirement	78
Tutor Fees	7017
Pellipar Tree Cutting	1440
Ground Maintenance	170
Bank Charges	91.26
Grass Cutting	1040
Fence replacement	2676
Water Bill	984.1
Kilcronaghan Parish Rent (KYH)	1050
Gutter Cleaning	75
Heating Oil	684.6
Kiltchen Trolley	160.77

**TOTAL 32135.5**

**TOTAL 22035.7**

Accounts Certified & verified : *R. Murray* April 2024