

Cloughey & District Community Association

Statement of Accounts from 1st January 2022 to 31 December
2022

No 1 Account

Source of Income

Opening Balance in Bank	£4,735.73
A&NDBC	£400.00
A&NDBC	£131.46
A&NDBC	£1,000.00
A&NDBC	£726.07
Live Here Love Here	£480.98
Lottery grant	£2,814.00
Cloughey tennis club	£53.00
Public Doations for British Legion	£59.00
Police Funding Board	£812.80
Refund for payment made in error	£52.51
Sub Total	£6,529.82
Total Income	£11,265.55

No 1 Account 1 January 2022 to 31 December 2022

Expenditure No 1 Account

Cheques carries forward	270.00
Coach Connexions	140.98
Frances Watson	
Sub Total	410.98

Expenditure 2022

A&NDBC	£200.00
Lockton Companies LLP	£997.95
Zoom	£115.10
FPC Retail	£317.63
Amazon	£198.78
TV Licence	£159.00
Tesco	£59.00
National Museums	£30.00
Coach Connections	£690.00
Community Heartbeat Trust	£2,225.00
First Aid for Churches	£395.00
Deli-licious	£520.00
1st Peninsula Bouncers	£200.00
Wildlife & Wetlands Trust	99.96
Printed4You	534.57
Soloprint	28.20
Asda/Poundland	29.50
Walkers Seeds	367.00
Byrnes Nursery	200.00
Frances Watson	140.98
Instaprint	52.51
A Dunn	52.51
Royal British Legion	59.00
A&NDBC (refunds on grants)	1,023.98
Police Board (refund on grant)	200.05
Sundry	80.00
Sub Total	8,975.72

Bank Reconciliation

Income and opening balance	11,265.55
Less expenses	8,975.72
Cheque not cleared/out of date	52.51
SubTotal	2,342.34

Cheques carried forward to 2023 59.00

Closing bank balance

2,401.34

This financial statement has been prepared from the books, records and bank statements of the CDCA

Signed: Carol Hatfield
Carol Hatfield (Hon Treasurer)

Signed: Margaret Adair
Margaret Adair (Chairperson)

Signed: Sandra Henderson
Sandra Henderson (CDRCN)

Independently examined by
County Down Rural Community Network

Signed: Sandra Henderson

Date: 16/1/23

No 1 Account 1 January 2022 to 31 December 2022

Breakdown of Source of Income		Amount	Total
A&NDBC	Fun Day 2021	£400.00	400.00
A&NDBC	School Trip 2021	£131.46	531.46
A&NDBC	Running Costs	£1,000.00	1,531.46
A&NDBC	Jubilee Picnic	£726.07	2,257.53
Live Here Love Here	Daffodil Project 2021	£480.98	2,738.51
Lottery grant for Defibrillator	Defibrillator	£2,814.00	5,552.51
Cloughy tennis club	TV Licence contribution	£53.00	5,605.51
Public Doations for British Legion	Donations from Somme & Remembrance days	£59.00	5,664.51
Police Funding for PSNI project	PSNI Project	£812.80	6,477.31
Refund for payment made in error		£52.51	6,529.82
Total Income Received			6,529.82

No 1 Account

Breakdown of Expenditure 1 January 2022 to 31 December 2022

Supplier	Description	Cost	Cheque no.
Cheques carried forward			
Sub total		0.00	
Events and other Expenditure			
Running Costs			
Zoom	Licence renewl	115.10	389
Lockton	Insurance Renewal	957.95	592
Lockton	Balance owing on insurance	40.00	610
Amazon	Paper table covers	49.98	593
Amazon	Compostible cups	78.82	593
Tesco	Printer Ink	59.00	593
Amazon	Pump flasks	69.98	594
TV licence	Licence for pavilion	159.00	603
FPC Retail	Refrshments for AGM	7.94	611
FPC Retail	Stamps	13.04	614
Total for Running Costs		1,550.81	
School Trip 2021 Grant			
Natuonal Museums	Entry fees	30.00	586
FPC Retail	Refreshments for visit	57.50	596
Coach Connections	School trip 2021	270.00	584
Total for School Trip 2021 Grant		357.50	
National Lottery Grant			
Community Heartbeat Trust	Defibrillator	2,225.00	590
First Aid for Churches	1st Aid/Defibrillator training	195.00	613
First Aid for Churches	1st Aid/Defibrillator training	200.00	620
FPC Retail	Refrehments for training	14.73	612
FPC Retail	Refrehments for training	22.45	618
A&NDBC	Room Hire	20.00	617
Total for National Lottery Grant		2,677.18	
Fun Day 2022			
NOTE: Due to Covid, this was changed and funded school visits and bounce			
1st Peninsula Bouncers	Bouncy Castles	200.00	595
Wildlife & Wetland Trust	Admissions	99.96	597
Coach Connections	Coach	420.00	598
Total for Fun Day 2022		719.96	
Police Funding Project			
Deli-licious	Catering for PSNI sessions	420.00	599

A&NDBC	Room hire for sessions	180.00	602
Police Funding	Refund on grant	200.05	607
Asda/Poundland	Catering items	12.75	
Total for Police Funding Project		812.80	
Queen's Jubilee		534.57	601
Printed4You	Jubilee Mugs	46.55	604
FPC Retail	Pop/crisps/milk/coffee	28.20	605
Soloprint	Printing of posters	100.00	608
Deli-licious	Jubilee Cup Cakes	16.75	609
Poundland	Balloons, table cloths/napkins	726.07	
Total for Queen's Jubilee			
Live Here Love Here 2022		200.00	615
Walkers Seeds	Daffodil bulbs	167.00	616
Walkers Seeds	Daffodil bulbs/Bonemeal	367.00	
Total for Live Here Love Here 2022			
Christmas 2022		155.42	621
FPC Retail	Selection boxes/chocolates	80.00	622
Various	Mince pies/shortbread/santa suit etc.	235.42	
Total for Christmas 2022			
Others		702.28	600
A&NDBC	Refund on grant overpayment	200.00	587
Byrnes Nursery	200 Saplings (2021 LHLH Grant)	140.98	585
Frances Watson	Topsoil (2021 Grant)	321.70	588
A&NDBC	Refund on Christmas 2021 Grant	52.51	591
Instaprint	Sign for Water Dispenser	52.51	606
A Dunn	Replacemengg for cheque 591 above	59.00	623
RoyalBritish Legion	Donation	1,528.98	
Others			
	Total Expenses	8,975.72	

Cloughey & District Community Association

Statement of Accounts from 1st January 2022 to 31 December
2022

No 2 Account

Source of Income

Opening Balance in Bank	£441.03
Total Income	£441.03

No 2 Account 1 January 2022 to 31 December 2022

Breakdown of Source of Income

Amount Total

Total Income Received:

£0.00

No 2 Account

Breakdown of Expenditure 1 January 2022 to 31 December 2022

Cheque no.

Committee members expenses relating to events and running costs

Sub Total

£0.00

Events and other Expenditure

Good Relations

Contribution to mural for Somme Ga

£200.00

173

Sub Total

£200.00

Total Expenses

£200.00