

No 1 Account 1 January 2023 to 31 December 2023

Expenditure No 1 Account

Cheques carries forward	59.00 ✓
2022 Donation to British Legion	
Sub Total	59.00 ✓

Expenditure 2023

Post Office - Stamps	£13.04 ✓
B&M - Stationery	£21.50 ✓
Menaries - Santa	£50.00 ✓
Go Daddy - Web licence renewal	£23.98 ✓
Zoom - Licence renewal	£143.88 ✓
Amazon - Printer Ink Cartridges	£62.89 ✓
Smith Design - Design anniversary booklet	£140.00 ✓
A&NDBC - Room hire for Xmas Party	£24.00 ✓
Woodcroft Landscapes - tree for anniversary	£59.99 ✓
Gilchrists Signs - sign for 21st anniversary	£298.55 ✓
Vegware - compostable cups	£65.65 ✓
Soloprint - 2 pop-up banners	£194.00 ✓
Soloprint - 1 pop-up banners	£97.10 ✓
Smith Design - Design Booklets	£595.00 ✓
Smith Design - Print Booklets	£562.00 ✓
Lockton - annual insurance 2023/24	£1,122.80 ✓
Panel Warehouse - display boards	£384.18 ✓
DSP Davenport - Enlarged photographs	£36.00 ✓
Solprint - Printing leaflets	£25.32 ✓
Kirkistown Castle Golf Club - 21st anniv event	£308.39 ✓
Deli-licious - cake for anniversary	£50.00 ✓
Sainsburys and FPC Retail - refreshments for anniversary)	£56.56 ✓
ANDBC - Refund of overpayment	£2,400.00 ✓
A Dunn - Tennis Club delivery of anniv leaflets	£80.00 ✓
A Dunn - Amazon - Conference Microphone	£19.19 ✓
A Dunn - Amazon - Display Board Sheets	£37.99 ✓
Solopress - posters for Fun Day	£30.66 ✓
Stephen Woolsey - electrical work defib	£100.00 ✓
Frances Watson - barrier tape for Fun Day	£6.96 ✓
Daune Allen - Facepainting for fun Day	£50.00 ✓
Magic George - Fun Day	£245.00 ✓
Jasmin Dean - pony rides for Fun Day	£250.00 ✓
Abigain Dunn - Prizes for Fun Day	£35.45 ✓
FPC Retail - Pop/crisps fun day	£40.00 ✓
Donation to Dementia charity	£30.00 ✓
Donation to British Legion	£90.00 ✓
Donation to Pipe Band	£50.00 ✓

Asda - mince pies and shortbread	£44.70 ✓
FPC Retail - Selection boxes and chocs	£200.00 ✓
Amazon - Printer Ink Cartridges	£27.98 ✓
Various - mulled wine, plates, napkins, chocs	£55.95 ✓

Sub Total 8,128.71 ✓

Bank Reconciliation

Income and opening balance	11,492.76 ✓
Less expenses	8,128.71 ✓
Cheques carried forward to 2023	59.00 ✓
SubTotal	3,305.05 ✓

Cheques carried forward to 2024	0.00
Closing bank balance	3,305.05 ✓

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

Signed: C Hatfield
Carol Hatfield (Hon Treasurer)

Signed: Alistair Dunn
Alistair Dunn (Chairperson)

Signed: Sandra Henderson
Sandra Henderson (CDRCN)

Independently examined by
County Down Rural Community Network

Signed: Sandra Henderson

Date: 24/124

NO 1 Account

Breakdown of Expenditure 1 January 2023 to 31 December 2023

Supplier	Description	Cost	Cheque no.
Cheques carried forward			
Royal Brutush Legion	2022 Donations	59.00	
Sub total		59.00	
Events and other Expenditure			
Running Costs			
Post Office	Stamos	13.04	624
B&M	Stationery	21.50	624
Go-Daddy	Web site licence renewal	23.98	626
Zoom	Licence renewal	143.88	626
Amazon	Printer Ink - C Hatfield	62.89	627
Vegware	Compostible cups	65.65	632
Lockton Insurance	Annual Insurance	1,122.80	637
Amazon	Conference Microphone (for Zoom)	19.19	646
Amazon	Replacement Display Boards for Notice Boarc	37.99	646
Stoehen Woolsey Electrician	Electric work on defibrillator Kiosk	100.00	648
Amazon	printer Ink - A Dunn	27.98	660
Kirkistown Pipe Bankd	Donation for Remembrance Day	50.00	657
Menries	Santa Deoration	50.00	625
Total for Running Costs		1,738.90 ✓	
National Lottery Grant			
Smith Design	Design Anniversary Booklets	140.00	628
Smith Design	Design Anniversary Booklets	595.00	635
Smith Design	Booklet Printing	562.00	636
Panel Warehouse	Display Boards	384.18	638
DSP Davenport	Enlarge Photographs	36.00	639
Soloprint	3 x pop-up banners	291.10	633 & 634
Deli'licious	Anniversary Cake	50.00	642
Kirkistown Golf Club	Anniversary Event	308.39	641
Woodcroft Landscapes	Tree for Anniversary	59.99	630
Gilchrest Signs	Anniversary Plaque	298.55	631
Soloprint	Printing of Leaflets	25.32	640
Sainsburys & FPL Retail	Refreshments for anniversary	56.56	643
Tennis Club	Leaflet drop	80.00	645
Total for National Lottery Grant		2,887.09 ✓	

No 1 Account 1 January 2023 to 31 December 2023

Breakdown of Source of Income	Amount	Total
A&NDBC	£309.42	£309.42
A&NDBC	£670.00	£979.42
A&NDBC	£2,400.00	£3,379.42
A&NDBC	£2,400.00	£5,779.42
Live Here Love Here	£367.00	£6,146.42
Lottery grant for anniversary	£2,855.00	£9,001.42
Public Doations for British Legion	£90.00	£9,091.42
Total Income Received		£9,091.42
ANDBC	£2,400.00	
Total Net Income Received		£6,691.42 ✓

Independently examined by

County Down Rural Community Network

Signed: *Sandra Henderson*

Date: 26/1/24

Fun Day 2023

Frances Watson	Barrier Tape	6.96	649
Daune Allen	Facepainting	50.00	650
Magic George	Magic & Baloon Entertainment	245.00	651
Jasmin Dean	Pony Rides	250.00	652
Various	Prizes for Sand Sculpting	35.45	654
FPC Retail	Pop/Crisps	40.00	653
Soloprint	Posters for Fun Day	30.66	647
Dementia Charity	Donation for Karen's childrens' entertainment	30.00	655

Total for Fun Day 2023 **688.07** ✓

Christmas Festival

Asda	Mince Pies and Shortbread	44.70	658
FPC Retail	Selection Boxes and chocolates	200.00	659
A Dunn - various suppliers	mulled wine, paper plates, napkins etc.	55.95	660

Total for Christmas 2023 **300.65** ✓

Others

A&NDBC	Refund on grant overpayment	2,400.00	644
RoyalBritish Legion	Donation	90.00	656
ANDBC	Room Hire for 2022 Christmas Event	24.00	629

Others **2,514.00** ✓

Total Expenses **8,187.71** ✓

Independently examined by

County Down Rural Community Network

Signed: Sandra Merderson

Date: 26/1/24

Cloughey & District Community Association

Statement of Accounts from 1st January 2023 to 31st December 2023

~~No 1 Account~~ NO. 2. ACCOUNT.

Source of Income

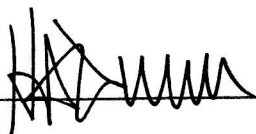
Opening Balance in Bank	£241.03
Donation From Plummer family	£2,017.81
Sub Total	£2,017.81
Total Income	£2,258.84 ✓

Independently examined by

County Down Rural Community Network

Signed: Beatrix Henderson

Date: 26/1/24



5 March 2024. CHAIR

NO 1 Account 1 January 2022 to 31 December 2023

Expenditure ~~No 1 Account~~ No. 2 Account

Expenditure 2023

Beech Grove Nursery - Palm Trees + 1 Oak	£240.00
Gilchrist - memorial plaque	£280.93
Sub Total	520.93

Bank Reconciliation

Income and opening balance	2,258.84
Less expenses	520.93
SubTotal	1,737.91

Cheques carried forward to 2024 0.00

Closing bank balance 1,737.91

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

Signed: C Hatfield
Carol Hatfield (Hon Treasurer)

Signed: Alistair Dunn
Alistair Dunn (Chairperson)

Signed: Sandra Henderson
Sandra Henderson (CDRCN)

Independently examined by

County Down Rural Community Network

Signed: Sandra Henderson

Date: 26/1/24