

Trillick 2020-Trillick Community Group

Income & Expenditure Account for year ended 31st March 2023.

	£		
Income			
Grants		3441	
VAT Refund		1283	
Vintage Rally income		972	
Christmas events income		1306	
Bonus ball draw		575	
Charity Gifts		10	
		<u>7587</u>	
Expenses			
Christmas Lights & Displays		5239	
Insurance		542	
Defibrillator repairs & upkeep		428	
Leisure centre room rent		190	
Subscriptions		20	
Vintage rally costs		1033	
Polytunnel & associated costs		3556	
		<u>11008</u>	
Profit			
			-3421
Current Account		4197.57	
Reserve Account		4850.53	
		<u>9048.10</u>	