Donemana Haven

Income & Expenditure Accounts – 31st March 2023

Statement of Financial Activities (01/04/2022 – 31/03/2023)

Opening Balance	£	6.64
Income		
Fundraising Activities -	£	0.00
DFC Small grant Volunteer	£	0.00
DAERA Micro Grants	£	1,258.00
Dalradian Gold	£	150.00
Total Income	**£**	**1, 414.64**

Expenditure		
Volunteer Expenses	£	0.00
Networking Costs	£	0.00
Group Travel	£	0.00
Bank Fees	£	32.29
Protective Clothing	£	0.00
Project Equipment	£	1,618.00
Stationery	£	0.00

Total Expenditure **£1,650.69**

Net Annual Surplus/Deficit **- £ 236.05**

Group Reserves **(£ 0.00)**

Declaration
We confirm that the above is an accurate account of Income & Expenditure for Donemana Haven for the financial year to 31st March 2023

Signed:.....**Date: 6th April 2023**
Position: Chairperson

Signed:.....**Date: 6th April 2023**
Position: Treasurer