Donemana Haven

Income & Expenditure Accounts – 31st March 2024

Statement of Financial Activities (01/04/2023 – 31/03/2024)

Opening Balance	£	92.79	
Income			
Fundraising Activities -	£	0.00	
DFC Small grant Volunteer	£	0.00	
DAERA Micro Grants	£	1,375.64	
CARE Project	£	150.00	£
Total Income	**£**	**1,618.43**	

Expenditure

Volunteer Expenses	£	0.00
Networking Costs	£	1,006.50
Group Travel	£	0.00
Bank Fees	£	41.18
Protective Clothing	£	0.00
Project Equipment	£	0.00
Stationery	£	0.00

Total Expenditure **£1,047.68**

Net Annual Surplus/Deficit **+ £ 570.75**

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 2024

Signed:.....**Date: 10th April 2024**
Position: Secretary

Signed:.....**Date: 10th April 2024**
Position: Treasurer