

**CannyMan Community Arts
Income & Expenditure Account
1st January 2023 to 31st December 2023**

RECEIPTS

Grant Funding		
Mid Ulster District Council (Halloween Extravaganza)	600.00	
Halloween Extravaganza	4445.66	
Summer Scheme	237.33	
Drama Workshops (Cohort 1)	978.03	
Drama Workshops (Cohort 2)	1108.85	
Christmas Centre piece Workshops	276.00	7645.87

PAYMENTS

Bank Fees	25.00	
Visa Credit Card Fees	75.00	
Insurance	150.00	
St Brigid's Catering	120.00	
Mascots for Blossom Ward Fundraiser	100.00	
Acknowledgement & Flowers	115.27	
Halloween Extravaganza	3706.90	
Drama Workshops (Cohort 1)	300.00	
Drama Workshops (Cohort 2)	900.00	
Christmas Centre piece Workshops	150.00	
Selection Boxes/Refreshments	62.00	5704.17
Surplus/Deficit for period		<u>1941.70</u>

REPRESENTED BY

Opening Balances

Bank of Ireland A/C 35276541	3542.67	
Cash in hand	0	
Debtors	0	3542.67
Add surplus/deficit for period		<u>1941.70</u>
		<u>5484.37</u>

Closing Balances

Bank of Ireland A/C 35276541	5846.37	
Cash in hand	0	
Add Debtors	0	
Less Creditors	-362	<u>5484.37</u>