

**CannyMan Community Arts  
Income & Expenditure Account  
1st January 2024 to 31st December 2024**

<u>RECEIPTS</u>	£	£	£
<b>Grant Funding</b>			
Mid Ulster District Council Grants	2025.00		
ESB	1440.00		
<b>Other Income</b>			
Christmas Centre piece Workshops	12.00		
St Brigid's Raffle	466.30		
Drama Workshops	3003.83		
			<b>6947.13</b>
 <b><u>PAYMENTS</u></b>			
Bank Fees	254.61		
Insurance	192.09		
Drama Workshops	1800.00		
Halloween Extravaganza	80.00		
Centre Piece Workshop Deposit	50.00		
St Brigid's Catering	180.00		
Prizes for St Brigids Raffle	95.42		
Donation for Walk	50.00		
Joyful Spaces De-clutter Workshop	350.00		
Grand Opera House	242.00		
Stewartstown Drama Society	250.00		
Refreshments/catering	71.71		
			<b>3615.83</b>
Surplus/Deficit for period			<u><u><b>3331.30</b></u></u>
 <b>REPRESENTED BY</b>			
<b><u>Opening Balances</u></b>			
<b>Bank of Ireland A/C 35276541</b>	5846.37		
Cash in hand	0		
Debtors	0		5846.37
Add surplus/deficit for period			<u><u><b>3331.30</b></u></u>
			<u><u><b>9177.67</b></u></u>
 <b><u>Closing Balances</u></b>			
<b>Bank of Ireland A/C 35276541</b>	9300.38		
Cash in hand	0		
Add Debtors	0		
Less Creditors	-122.71		<u><u><b>9177.67</b></u></u>