

| Decorum NI Balance Sheet 2023 -24 | | | |
|-----------------------------------|-------------------|------------------|-------------------|
| Item | Income | Item | Expenditure |
| Rent Grant | £4,000.00 | Rent | £3,999.96 |
| | | Fees | £73.54 |
| | | Running Costs | £1,529.77 |
| | | Maintenance | £1,052.35 |
| Events | £8,815.15 | Events | £8,341.12 |
| | | Welfare | £115.00 |
| Donations | £3,492.77 | Donations | |
| Grants | £2,628.70 | Grants | £2,604.44 |
| Temp Loan | £389.00 | Temp Loans | £200.00 |
| Bursary | £1,000.00 | | |
| Sub Total | £20,325.62 | Sub Total | £17,916.18 |
| Balance | | Balance | £2,409.44 |
| Total | £20,325.62 | Total | £20,325.62 |
| | | | |
| Opening Balance | £22,653.14 | Bank | £24,943.98 |
| Balance C/F | £2,409.44 | Cash | £118.60 |
| Closing Balance | £25,062.58 | | £25,062.58 |

Steven Hye
1/10/24

Expenditure 2023 -2024

| Date | Paid To | Ch No | PV No | Cash | Bank | Rent | Fees/Int | Running Costs | Maintenance | Events | Jersey Trip | Welfare | Donations | Grants | Temp Loans | Meredith Bursary |
|------------|-------------------------|-------|-------|------|---------|---------|----------|---------------|-------------|---------|-------------|---------|-----------|---------|------------|------------------|
| 03/04/2023 | Deriscal | | 1 | | £333.33 | £333.33 | | | | | | | | | | |
| 04/04/2023 | NICVA Membership | | 2 | | £30.00 | | | £30.00 | | | | | | | | |
| 06/04/2023 | The Old Inn | | 3 | | £100.00 | | | | | £100.00 | | | | | | |
| 06/04/2023 | Robert Peters Art | | 4 | | £800.00 | | | | | | | | | £800.00 | | |
| 24/04/2023 | Poundland | | 5 | | £6.00 | | | | | £6.00 | | | | | | |
| 26/04/2023 | Danske Bank | | 6 | | £14.78 | | £14.78 | | | | | | | | | |
| 28/04/2023 | Amazon - Rollator | | 7 | | £118.35 | | | | | | | | | | £118.35 | |
| 02/05/2023 | Deriscal | | 8 | | £333.33 | £333.33 | | | | | | | | | | |
| 02/05/2023 | S Waddell Refund | | 9 | | £200.00 | | | | | | £200.00 | | | | | |
| 02/05/2023 | F Craig Refund | | 10 | | £185.00 | | | | | £185.00 | | | | | | |
| 12/05/2023 | The Old Inn | | 11 | | £515.35 | | | | | | £515.35 | | | | | |
| 24/05/2023 | Homebase | | 12 | | £24.00 | | | | £24.00 | | | | | | | |
| 31/05/2023 | Danske Bank | | 13 | | £5.25 | | £5.25 | | | | | | | | | |
| 01/06/2023 | Deriscal | | 14 | | £333.33 | £333.33 | | | | | | | | | | |
| 05/06/2023 | Homebase | | 15 | | £14.00 | | | | £14.00 | | | | | | | |
| 05/06/2023 | McKees Store | | 16 | | £44.97 | | | | £44.97 | | | | | | | |
| 12/06/2023 | Clives Corner | | 17 | | £15.00 | | | | | | | £15.00 | | | | |
| 12/06/2023 | LPC Caravan (Gas) | | 18 | | £35.00 | | | £35.00 | | | | | | | | |
| 19/06/2023 | Stephen Lowe (Internet) | | 19 | | £74.37 | | | £74.37 | | | | | | | | |
| 21/06/2023 | Coates Engineering | | 20 | | £60.00 | | | | £60.00 | | | | | | | |
| 29/06/2023 | 29 Event Catering | | 21 | | £860.00 | | | | | £860.00 | | | | | | |
| 30/06/2023 | Danske Bank | | 22 | | £3.10 | | £3.10 | | | | | | | | | |
| 03/07/2023 | Deriscal | | 23 | | £333.33 | £333.33 | | | | | | | | | | |
| 05/07/2023 | Speediwash | | 24 | | £33.00 | | | | £33.00 | | | | | | | |
| 05/07/2023 | Tesco | | 25 | | £15.00 | | | | | £15.00 | | | | | | |
| 25/07/2023 | Robert Peters Art | | 26 | | £700.00 | | | | | | | | | £700.00 | | |
| 27/07/2023 | Stephen Lowe | | 27 | | £179.00 | | | £179.00 | | | | | | | | |
| 31/07/2023 | Danske Bank | | 28 | | £3.10 | | £3.10 | | | | | | | | | |
| 01/08/2023 | Deriscal | | 29 | | £333.33 | £333.33 | | | | | | | | | | |
| 21/08/2023 | Berthas Bar | | 30 | | £558.45 | | | | | £558.45 | | | | | | |
| 21/08/2023 | TV Licence | | 31 | | £159.00 | | | £159.00 | | | | | | | | |
| 30/08/2023 | C McVeigh (Carpet) | | 32 | | £50.00 | | | | £50.00 | | | | | | | |
| 30/08/2023 | G Barr (Carpet) | | 33 | | £170.00 | | | | £170.00 | | | | | | | |
| 31/08/2023 | Danske Bank | | 34 | | £7.10 | | £7.10 | | | | | | | | | |
| 31/08/2023 | GC Carpets | | 35 | | £625.00 | | | | £625.00 | | | | | | | |
| 01/09/2023 | Deriscal | | 36 | | £333.33 | £333.33 | | | | | | | | | | |
| 07/09/2023 | Sainsburys | | 37 | | £25.90 | | | | | £25.90 | | | | | | |
| 18/09/2023 | Tesco | | 38 | | £94.30 | | | | | | | | | £94.30 | | |
| 18/09/2023 | Tesco | | 39 | | £32.85 | | | | | | | | | £32.85 | | |
| 20/09/2023 | Iceland | | 40 | | £64.00 | | | | | £64.00 | | | | | | |
| 25/09/2023 | Tesco | | 41 | | £15.90 | | | | | £15.90 | | | | | | |
| 25/09/2023 | Tesco | | 42 | | £22.00 | | | | £22.00 | | | | | | | |
| 28/09/2023 | Amazon | | 43 | | £25.99 | | | | £25.99 | | | | | | | |
| 28/09/2023 | Booker Ltd | | 44 | | £45.91 | | | £45.91 | | | | | | | | |
| 29/08/2023 | Danske Bank | | 45 | | £3.25 | | £3.25 | | | | | | | | | |
| 29/09/2023 | Amazon | | 46 | | £16.04 | | | | £16.04 | | | | | | | |
| 02/10/2023 | Deriscal | | 47 | | £333.33 | £333.33 | | | | | | | | | | |
| 02/10/2023 | Amazon | | 48 | | £6.99 | | | | £6.99 | | | | | | | |
| 02/10/2023 | J Francey PAT Test | | 49 | | £78.99 | | | | £78.99 | | | | | | | |
| 03/10/2023 | Amazon | | 50 | | £93.42 | | | | £93.42 | | | | | | | |
| 04/10/2023 | Amazon | | 51 | | £9.90 | | | | £9.90 | | | | | | | |

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| 01/03/2024 | Deriscal | | 105 | | 333.33 | 333.33 | | | | | | | | | | |
| 04/03/2024 | E Bay | | 106 | | 20.54 | | | | 20.54 | | | | | | | |
| 04/03/2024 | E Bay | | 107 | | 18.90 | | | | 18.90 | | | | | | | |
| 04/03/2024 | E Bay | | 108 | | 18.10 | | | | 18.10 | | | | | | | |
| 04/03/2024 | Cutprice | | 109 | | 41.87 | | | | 41.87 | | | | | | | |
| 05/03/2024 | Regent Tea Rooms | | 110 | | 60.00 | | | | 60.00 | | | | | | | |
| 06/03/2024 | Cash | | 111 | | 120.00 | | | | | | | | | | | |
| 06/03/2024 | Event | | 112 | 120.00 | | | | | 120.00 | | | | | | | |
| 14/03/2024 | Danske Bank | | 112 | | £6.00 | £6.00 | | | | | | | | | | |
| 20/03/2024 | IKEA | | 113 | | £33.25 | | | | £33.25 | | | | | | | |
| 26/03/2024 | PIV Loan | | 114 | | £200.00 | | | | | | | | £200.00 | | | |
| 27/03/2024 | Haldane Fisher | | 115 | | £67.50 | | | £67.50 | | | | | | | | |
| 28/03/2024 | Danske Bank | | 116 | | £3.70 | £3.70 | | | | | | | | | | |
| 28/03/2024 | Amazon | | 117 | | £159.98 | | | | £159.98 | | | | | | | |
| 29/03/2024 | VSP Loan | | 118 | | £5,000.00 | | | | | | | | £5,000.00 | | | |
| 31/03/2024 | Closure Jersey Trip | | 119 | | | | | | | £303.15 | | | | | | |
| | Sub Totals | | | £120.00 | £31,374.88 | £3,999.96 | £73.54 | £1,529.77 | £1,677.35 | £8,341.12 | £1,018.50 | £115.00 | £0.00 | £2,604.44 | £12,318.35 | £0.00 |
| | Balances | | | £118.60 | £24,943.98 | £0.04 | £0.00 | £0.00 | | £1,348.03 | £0.00 | | £3,522.77 | £24.26 | £189.00 | £1,000.00 |

Income 2023 -2024

| Date | Received From | RV No | Cash | Bank | Rent | Fees/Int | Running Costs | Maintenance | Events | Jersey Trip | Welfare | Donations | Grants | Temp Loans | Merdith Bursary |
|------------|--------------------|-------|-------|------------|------|----------|---------------|-------------|---------|-------------|---------|-----------|---------|------------|-----------------|
| 01/04/2023 | Balance B/F | | £0.25 | £22,652.89 | | | | | | | | | | | |
| 04/04/2023 | P Bresland | 1 | | £16.00 | | | | | | £16.00 | | | | | |
| 11/04/2023 | Karadoo Finance | 2 | | £174.03 | | | | | | | | £174.03 | | | |
| 25/04/2023 | Donation Jersey | 3 | | £800.00 | | | | | | £450.00 | | £350.00 | | | |
| 26/04/2023 | Donation | 4 | | £83.73 | | | | | | | | £83.73 | | | |
| 26/04/2023 | Donation | 5 | | £142.24 | | | | | | | | £142.24 | | | |
| 09/05/2023 | Karadoo Finance | 6 | | £57.81 | | | | | | | | £57.81 | | | |
| 11/05/2023 | HMRC | 7 | | £15.05 | | | | | | | | £15.05 | | | |
| 15/05/2023 | V Craig | 8 | | £20.00 | | | | | £20.00 | | | | | | |
| 06/06/2023 | Karadoo Finance | 9 | | £125.55 | | | | | | | | £125.55 | | | |
| 08/06/2023 | David Orr | 10 | | £20.00 | | | | | £20.00 | | | | | | |
| 14/06/2023 | Donation ATM | 11 | | £75.49 | | | | | | | | £75.49 | | | |
| 06/07/2023 | HMRC | 12 | | £15.00 | | | | | | | | £15.00 | | | |
| 06/07/2023 | HMRC | 13 | | £15.12 | | | | | | | | £15.12 | | | |
| 06/07/2023 | HMRC | 14 | | £32.50 | | | | | | | | £32.50 | | | |
| 10/07/2023 | Karadoo Finance | 15 | | £77.08 | | | | | | | | £77.08 | | | |
| 13/07/2023 | HMRC | 16 | | £45.41 | | | | | | | | £45.41 | | | |
| 17/07/2023 | L Wishart | 17 | | £20.00 | | | | | £20.00 | | | | | | |
| 20/07/2023 | David Orr | 18 | | £20.00 | | | | | £20.00 | | | | | | |
| 20/07/2023 | Victor Craig | 19 | | £20.00 | | | | | £20.00 | | | | | | |
| 25/07/2023 | Donation | 20 | | £1,502.20 | | | | | £811.60 | £461.60 | | | | £229.00 | |
| 25/07/2023 | Donation | 21 | | £48.40 | | | | | £48.40 | | | | | | |
| 25/07/2023 | Donation | 22 | | £272.00 | | | | | | £22.00 | | £250.00 | | | |
| 27/07/2023 | VSP Loan Repaid | 23 | | £5,000.00 | | | | | | | | | | £5,000.00 | |
| 04/08/2023 | F Gray | 24 | | £42.50 | | | | | £42.50 | | | | | | |
| 08/07/2023 | Event | 25 | | £18.50 | | | | | £18.50 | | | | | | |
| 10/08/2023 | L Wishart | 26 | | £38.90 | | | | | | £38.90 | | | | | |
| 14/08/2023 | Karadoo Finance | 27 | | £106.28 | | | | | | | | £106.28 | | | |
| 15/08/2023 | ACNI Lottery | 28 | | £246.70 | | | | | | | | | £246.70 | | |
| 08/09/2023 | Donations + Carpet | 29 | | £1,225.00 | | | | £625.00 | £600.00 | | | | | | |
| 08/09/2023 | B Greenwood | 30 | | £50.00 | | | | | | | | £50.00 | | | |
| 08/09/2023 | Donations | 31 | | £98.31 | | | | | | | | £98.31 | | | |
| 08/09/2023 | Donation | 32 | | £40.00 | | | | | | | | £40.00 | | | |
| 11/09/2023 | Karadoo Finance | 33 | | £87.01 | | | | | | | | £87.01 | | | |
| 12/09/2023 | HMRC | 34 | | £27.50 | | | | | | | | £27.50 | | | |
| 13/09/2023 | HMRC | 35 | | £20.00 | | | | | | | | £20.00 | | | |
| 13/09/2023 | David Orr | 36 | | £20.00 | | | | | £20.00 | | | | | | |
| 14/09/2023 | Linda Wishart | 37 | | £20.00 | | | | | | £20.00 | | | | | |
| 15/09/2023 | David Orr | 38 | | £20.00 | | | | | £20.00 | | | | | | |
| 15/09/2023 | David Orr | 39 | | £10.00 | | | | | £10.00 | | | | | | |
| 15/09/2023 | Linda Wishart | 40 | | £10.00 | | | | | | £10.00 | | | | | |
| 18/09/2023 | David Orr | 41 | | £6.00 | | | | | £6.00 | | | | | | |
| 18/09/2023 | Fiona Gray | 42 | | £20.00 | | | | | £20.00 | | | | | | |
| 18/09/2023 | Katrina Norton | 43 | | £20.00 | | | | | £20.00 | | | | | | |
| 21/09/2023 | AntrimBC | 44 | | £147.00 | | | | | | | | | £147.00 | | |
| 05/10/2023 | Katrina Norton | 45 | | £24.00 | | | | | £24.00 | | | | | | |
| 10/10/2023 | Goodhub Plat | 46 | | £164.49 | | | | | | | | £164.49 | | | |
| 13/10/2023 | D Hanna | 47 | | £80.00 | | | | | £80.00 | | | | | | |

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| 16/03/2024 | Servis D Day | 97 | | £30.00 | | | | | £30.00 | | | | | | |
| 20/03/2024 | VSP rent | 98 | | £4,000.00 | £4,000.00 | | | | | | | | | | |
| 22/03/2024 | Haire Dublin | 99 | | £100.00 | | | | | £100.00 | | | | | | |
| 25/03/2024 | Bailey Dublin | 100 | | £50.00 | | | | | £50.00 | | | | | | |
| 25/03/2024 | McBurney Dublin | 101 | | £50.00 | | | | | £50.00 | | | | | | |
| 25/03/2024 | Gray Dublin | 102 | | £100.00 | | | | | £100.00 | | | | | | |
| 25/03/2024 | Kirby Dublin | 103 | | £100.00 | | | | | £100.00 | | | | | | |
| 28/03/2024 | Cunningham - Dublin | 104 | | £200.00 | | | | | £200.00 | | | | | | |
| 29/03/2024 | Bresland - Dublin | 105 | | £100.00 | | | | | £100.00 | | | | | | |
| 31/03/2024 | Closure Jersey Trip | 106 | | | | | | | £303.15 | | | | | | |
| 31/03/2024 | Repayment Rollator | 107 | £118.35 | | | | | | | | | | | £118.35 | |
| | Sub Totals | | £238.60 | £56,318.86 | £4,000.00 | £0.00 | £0.00 | £625.00 | £8,815.15 | £1,018.50 | £0.00 | £3,492.77 | £2,628.70 | £12,507.35 | £1,000.00 |
| | Balances | | £0.00 | £0.00 | £0.00 | £73.54 | £1,529.77 | £1,007.75 | £874.35 | £0.00 | £115.00 | £30.00 | £0.00 | £0.00 | £0.00 |
| | Final Totals | | £238.60 | £56,318.86 | £4,000.00 | £73.54 | £1,529.77 | £1,632.75 | £9,689.50 | £1,018.50 | £115.00 | £3,522.77 | £2,628.70 | £12,507.35 | £1,000.00 |