

**Maghera Cross Community Link**

**Receipts and Payments Statement for the year ended 31 March 2023**

<b>RECEIPTS</b>	<b>Lodgements £</b>	<b>BACS £</b>	<b>Total Receipts £</b>
Donations	29,385.00	12,045.00	41,430.00
Funding/Grants		134,691.44	134,691.44
IFI Funding - Restricted		68,594.70	68,594.70
Projects		9,800.00	9,800.00
Rent		970.00	970.00
<b>Total Receipts</b>	<b>29,385.00</b>	<b>226,101.14</b>	<b>255,486.14</b>
<b>PAYMENTS</b>	<b>Cheques £</b>	<b>BACS £</b>	<b>Total Payments £</b>
Bank Fees		134.23	134.23
Bookkeeping		150.00	150.00
Donation		600.00	600.00
Equipment	710.00	5,571.56	6,281.56
Gifts/Prizes	615.14	34.04	649.18
Foodbank expenses	13,405.74	21,208.56	34,614.30
Group Activities - Course Fees		14,249.70	14,249.70
Group Activities - Outings		5,887.05	5,887.05
Group Activities - Catering/Food		6,233.76	6,233.76
Group Activities - Materials	383.25	3,655.86	4,039.11
IFI Funding - Restricted Expenses	1,750.00	66,474.41	68,224.41
Insurance		697.19	697.19
Joint Project		22,101.82	22,101.82
Miscellaneous		75.00	75.00
Phone & Internet		396.00	396.00
Premises - Heating	750.00		750.00
Premises - Power		2,747.70	2,747.70
Premises - Rent		8,400.00	8,400.00
Premises - Repairs & Maintenance	398.00	1,317.86	1,715.86
Staff Costs		38,090.24	38,090.24
Staff Travel		600.00	600.00
Staff Training		1,835.00	1,835.00
Transfers to No 2 (IFI Funding) account		4,074.93	4,074.93
TV Licence		159.00	159.00
<b>Total Payments</b>	<b>18,012.13</b>	<b>204,693.91</b>	<b>222,706.04</b>

<b>Net receipts</b>	<b>£</b>	<b>32,780.10</b>
<b>Opening balance at 01/04/2022</b>	<b>£</b>	<b>71,227.38</b>
<b>Closing balance at 31/03/2023</b>	<b>£</b>	<b>104,007.48</b>

**Financial Certificates: Accountant & Treasurer**

I have examined the financial records made available to me and have prepared the above financial statement.

Signature: 

Date: 18/08/23

Mrs Kerry Brennan ACA

Accountant

I confirm that the above Statement has been compiled by an independent accountant using the financial records presented to her and that the above Statement reflects an accurate analysis of the receipts and payments of Maghera Cross Community Link for the year ended 31 March 2023.

Signature: 

Date: 18/8/23

Treasurer

