

Cranagh & Aghagallon Club

Accounts for Year Ended

31st March 2023

Cranagh & Aghagallon Club
Income & Expenditure Account
Y/E 31/03/2023

<u>Income</u>	<u>2023</u>	<u>2022</u>
LCP	4,340.00	970.00
SLNRA	250.00	-
PBN	5,691.20	-
Daycare	300.00	-
DAERA Grant	-	1,461.30
KNIB Grant	-	4,055.00
Bank Interest	6.98	6.90
	<u>10,588.18</u>	<u>6,493.20</u>
<u>Expenditure</u>		
Rent	5,215.00	150.00
Activities	1,828.04	990.00
Stationery & Postage	161.11	267.87
Grant Expenditure	2,564.72	4,610.72
Bank Fees	36.46	25.33
Accountancy	300.00	600.00
Insurance	-	518.47
Equipment	299.00	
Donations	100.00	
Sundry	-	200.00
	<u>10,504.33</u>	<u>7,362.39</u>
<u>Excess of Income over Expenditure</u>	<u>83.85</u>	<u>- 869.19</u>

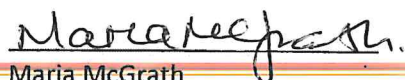
Cranagh & Aghagallon Club
Balance Sheet as at 31/03/23

<u>Current Assets</u>	<u>2023</u>	<u>2022</u>
Bank Account 1	6,540.34	6,296.73
Bank Account 2	0.90	0.90
Cash In Hand	<u>2,557.04</u>	<u>2,716.80</u>
	<u>9,098.28</u>	<u>9,014.43</u>

Financed By

Opening Funds	9,014.43	9,883.62
Excess of Income Over Expenditure	<u>83.85</u>	<u>- 869.19</u>
	<u>9,098.28</u>	<u>9,014.43</u>

The financial statements were approved by the members and signed on their behalf by ;



Maria McGrath
Treasurer



Mary Yarr
Chairperson