

STRANOCUM & DISTRICT DEVELOPMENT GROUP
FINANCIAL STATEMENT
As at 31st May 2023

Opening Balance **£13,647.71**

Income

Grants Received		£ 7,912.59
Causeway C & G Council	£ 2,187.29	
CFNI	£ 4,900.00	
NIHE	£ 525.30	
COAST	£ 300.00	

Activities	£ 6,757.00
Fundraising	£ 593.20

TOTAL INCOME ***£15,262.79***

EXPENDITURE

Activities	£10,942.74
Insurance	£ 650.24
Stat / Printing / Post	£ 2,158.67
Cleaning	£ 265.50
Miscellaneous	£ 255.00
Bank Fees	£ 60.69

TOTAL EXPENDITURE ***£14,332.84***

Balance as at 31st May 2023 **£14,577.66**

**Stranocum & District Development Group have no other
Assets/Liabilities other than the bank balance stated above.**



05/03/2024

Accounts checked & Statement Prepared by:

Zoe Morgan
Accounting Technician