

**DERRYGONNELLY COMMUNITY CENTRE SUPPORT GROUP**  
**FOR THE YEAR ENDED 31.01.23**

	Restricted £	Unrestricted £	Total Funds 2023 £	Total Funds 2022 £
<b>RECEIPTS</b>				
Waste Collection Refund	0.00	146.90	146.90	0.00
Hall Hire	0.00	7,315.00	7,315.00	700.00
FODC	850.00	0.00	850.00	0.00
FEAR EVENT: Catering	0.00	4,280.00	4,280.00	3,225.60
Hall Hire: FEAR	0.00	400.00	400.00	0.00
Funeral Teas	0.00	2,295.00	2,295.00	0.00
FODC: Summer Scheme	0.00	375.00	375.00	0.00
Birthday Parties	0.00	290.00	290.00	0.00
Donations: DDCP	0.00	200.00	200.00	0.00
Donations: Mick Hoy / Eddie Duffy Festival	0.00	250.00	250.00	0.00
Sundry income	0.00	136.99	196.99	0.00
Credit Union : Dividend	0.00	30.95	30.95	32.95
<b>Total</b>	<b>850.00</b>	<b>15,719.84</b>	<b>16,629.84</b>	<b>3,958.55</b>

**PAYMENTS**

Electricity : Power NI & Telephone	850.00	3,108.29	3,958.29	2,623.76
Food & Catering	0.00	3,767.81	3,767.81	2,329.64
Grounds, Hall Maintenance & Supplies	0.00	2,751.32	2,751.32	686.00
Insurances	0.00	1,468.47	1,468.47	0.00
Bank Fees	0.00	106.02	106.02	43.32
Heating Oil	0.00	1,629.95	1,629.95	0.00
Caretaker	0.00	1,000.00	1,000.00	0.00
Laundry	0.00	625.50	625.50	0.00
Bar / Entertainment Licence	0.00	107.00	107.00	50.00
Fire Equipment & Service	0.00	162.60	162.60	190.40
Course Fees	0.00	611.00	611.00	0.00
Repairs & Stationery	0.00	0.00	0.00	71.18
M Dolan & Entertainment Licence	0.00	778.16	778.16	0.00
Equipment	0.00	1,020.00	1,020.00	450.00
<b>Total</b>	<b>850.00</b>	<b>17,136.12</b>	<b>17,986.12</b>	<b>6,444.30</b>

Net Incoming ( Outgoing ) Resources for year	0.00	(1,416.28)	(1,356.28)	(2,485.75)
AIB Bank , Credit Union & Cash Balances brought forward	0.00	19,828.21	19,828.21	22,313.96
AIB Bank , Credit Union & Cash Balances carried forward	<b>0.00</b>	<b>18,471.93</b>	<b>18,471.93</b>	<b>19,828.21</b>

Date: -

Signed: Seán McLeave

Chairperson

Signed: Valeri Kernagh

Secretary

Signed: M. O'Keefe

Treasurer