

**BENBRADAGH COMMUNITY SUPPORT
ACCOUNTS: 80170208
FOR THE YEAR: 01 04 22 - 31 03 23**

	Restricted £	Unrestricted £	Total Funds 2022 - 2023 £	Total Funds 2021 - 2022 £
RECEIPTS				
Grants	£ 49,003.53	£ -	£ 49,003.53	£ 66,234.63
Fundraising & Donations	£ -	£ 27,258.31	£ 27,258.31	£ 13,574.85
HMRC - SMP Advance	£ -	£ -	£ -	£ 12,412.81
Other inc. Bank Interest	£ -	£ 1,641.14	£ 1,641.14	£ 954.73
TOTAL RECEIPTS	£ 49,003.53	£ 28,899.45	£ 77,902.98	£ 93,177.02
PAYMENTS				
Admin & General	£ -	£ 3,925.32	£ 3,925.32	£ 720.67
Adult Projects	£ 15,691.26	£ 2,404.10	£ 18,095.36	£ 6,689.69
Bank Fees	£ -	£ 58.12	£ 58.12	£ 51.01
Rent & Utilities	£ 2,779.53	£ 809.61	£ 3,589.14	£ 3,568.80
Wages (Inc. PAYE Tax & Pension)	£ 31,866.31	£ 6,608.25	£ 38,474.56	£ 44,905.65
Youth Projects	£ 10,379.16	£ 7,216.35	£ 17,595.51	£ 21,872.51
TOTAL PAYMENTS	£ 60,716.26	£ 21,021.75	£ 81,738.01	£ 77,808.33
Net Incoming Resources for Year	-£ 11,712.73	£ 7,877.70	-£ 3,835.03	£ 15,368.69
Balance brought forward			£ 26,822.74	£ 11,454.05
BANK BALANCE CARRIED FORWARD			£ 22,987.71	£ 26,822.74

The above accounts have been prepared according to the books & information provided by the committee of Benbradagh Community Support.

Signed: *Sinead gallagher*
Sinead Gallagher
Accounts & Book Keeping Services

Signed: *James O'Donnell*
Trustee/Committee Member
Benbradagh Community Support

Client: Benbradagh Community Support
 Period: YE 31st March 2023
 Subject: Danske Bank

Date	Details	Amount	Category	Restricted	Unrestricted
04.04.2022	Stripe	£ 5.00	Donations		£ 5.00
05.04.2022	Stripe	£ 29.29	Donations		£ 29.29
06.04.2022	Stripe	£ 30.00	Donations		£ 30.00
07.04.2022	Stripe	£ 5.00	Donations		£ 5.00
08.04.2022	Stripe	£ 10.00	Donations		£ 10.00
12.04.2022	Stripe	£ 142.53	Donations		£ 142.53
13.04.2022	Stripe	£ 35.00	Donations		£ 35.00
14.04.2022	Stripe	£ 100.00	Donations		£ 100.00
19.04.2022	Stripe	£ 20.00	Donations		£ 20.00
19.04.2022	Stripe	£ 35.00	Donations		£ 35.00
19.04.2022	Stripe	£ 135.00	Donations		£ 135.00
19.04.2022	Stripe	£ 30.00	Donations		£ 30.00
20.04.2022	Stripe	£ 25.00	Donations		£ 25.00
21.04.2022	Stripe	£ 10.00	Donations		£ 10.00
27.04.2022	Stripe	£ 40.00	Donations		£ 40.00
28.04.2022	PO 2 Garvagh Road LO	£ 560.00	Donations		£ 560.00
28.04.2022	Stripe	£ 30.00	Donations		£ 30.00
29.04.2022	Stripe	£ 4.30	Donations		£ 4.30
03.05.2022	Stripe	£ 105.00	Donations		£ 105.00
03.05.2022	Stripe	£ 15.00	Donations		£ 15.00
05.05.2022	Stripe	£ 5.00	Donations		£ 5.00
09.05.2022	BBC CIN	£ 10,000.00	Grants	£ 10,000.00	
09.05.2022	Stripe	£ 10.00	Donations		£ 10.00
09.05.2022	Stripe	£ 35.00	Donations		£ 35.00
10.05.2022	Stripe	£ 39.65	Donations		£ 39.65
11.05.2022	Stripe	£ 10.00	Donations		£ 10.00
16.05.2022	Solace Womans Aid	£ 8,910.00	Grants	£ 8,910.00	
16.05.2023	Stripe	£ 20.00	Donations		£ 20.00
16.05.2022	Stripe	£ 10.00	Donations		£ 10.00
23.05.2022	Stripe	£ 15.35	Donations		£ 15.35
25.05.2022	Stripe	£ 209.65	Donations		£ 209.65
26.05.2022	Stripe	£ 25.00	Donations		£ 25.00
27.05.2022	Causeway Coast and	£ 1,500.00	Grants	£ 1,500.00	
27.05.2022	PO 2 Garvagh Road LO	£ 870.00	Donations		£ 870.00
27.05.2022	Stripe	£ 20.00	Donations		£ 20.00
30.05.2022	Stripe	£ 105.00	Donations		£ 105.00

Row Labels	Sum of Restricted	Sum of Unrestricted
Donations	£	25,468.31
Other	£	1,641.14
Fundraising	£	1,790.00
Grants	£ 49,003.53	
Grand Total	£ 49,003.53	£ 28,899.45

30.05.2022	Stripe	£	40.00	Donations	£	40.00
31.05.2022	Stripe	£	30.00	Donations	£	30.00
01.06.2022	Stripe	£	20.00	Donations	£	20.00
06.06.2022	Stripe	£	15.00	Donations	£	15.00
06.06.2022	Stripe	£	61.00	Donations	£	61.00
06.06.2022	Stripe	£	3.00	Donations	£	3.00
08.06.2022	Stripe	£	30.00	Donations	£	30.00
09.06.2022	Amazon Prime	£	7.99	Other	£	7.99
09.06.2022	Stripe	£	130.00	Donations	£	130.00
10.06.2022	Stripe	£	35.00	Donations	£	35.00
13.06.2022	Stripe	£	20.00	Donations	£	20.00
13.06.2022	Stripe	£	20.00	Donations	£	20.00
13.06.2022	Stripe	£	119.65	Donations	£	119.65
14.06.2022	Stripe	£	103.50	Donations	£	103.50
16.06.2022	Halifax Grant	£	4,000.00	Grants	£	4,000.00
17.06.2022	Grant Payment - Community Foundatio	£	5,000.00	Grants	£	5,000.00
24.06.2022	Causeway Coast and	£	2,000.00	Grants	£	2,000.00
30.06.2022	Stripe	£	860.50	Donations	£	860.50
08.07.2022	EA Belfast Regio	£	2,400.00	Grants	£	2,400.00
08.07.2022	Causeway Coast and	£	497.53	Grants	£	497.53
11.07.2022	PO NO BGC Ukchq	£	2,000.00	Grants	£	2,000.00
26.07.2022	PO 2 Garvagh Road LO	£	790.00	Fundraising	£	790.00
01.08.2022	Stripe	£	1,607.88	Donations	£	1,607.88
09.08.2022	Post Office Ukchq	£	2,000.00	Grants	£	2,000.00
17.08.2022	PO 2 Garvagh Road LO	£	375.00	Donations	£	375.00
22.08.2022	AMZNMKPLACE AMAZON	£	17.99	Other	£	17.99
31.08.2022	Stripe	£	1,469.13	Donations	£	1,469.13
09.09.2022	Amazon Prime	£	7.99	Other	£	7.99
12.09.2022	O'Kane Meats	£	67.17	Other	£	67.17
27.09.2022	Ulster Garden Vill	£	3,000.00	Grants	£	3,000.00
30.09.2022	Stripe	£	1,972.67	Donations	£	1,972.67
27.10.2022	Solace Womans Aid	£	2,620.00	Grants	£	2,620.00
31.10.2022	BBC CIN	£	500.00	Grants	£	500.00
31.10.2022	Stripe	£	628.47	Donations	£	628.47
11.11.2022	Cash	£	1,000.00	Donations	£	1,000.00
14.11.2022	CLEAR Developing Health	£	3,976.00	Grants	£	3,976.00
18.11.2022	WHST	£	100.00	Grants	£	100.00
21.11.2022	Post Office Ukchq	£	3,185.00	Donations	£	3,185.00
30.11.2022	Stripe	£	500.71	Donations	£	500.71
14.12.2022	Halifax Grant	£	500.00	Grants	£	500.00
03.01.2022	Stripe	£	350.91	Donations	£	350.91
17.01.2023	PO 2 Garvagh Road LO	£	430.00	Donations	£	430.00
19.01.2023	PO Ukchq	£	162.09	Donations	£	162.09

31.01.2023	Stripe	£ 1,297.30	Donations	£ 1,297.30
31.01.2023	Pool Table Return	£ 190.00	Other	£ 190.00
27.02.2023	PO Lodgement Uk Chq	£ 1,000.00	Donations	£ 1,000.00
28.02.2023	Stripe	£ 752.25	Donations	£ 752.25
07.03.2023	PO 2 Garvagh Road LO	£ 1,000.00	Fundraising	£ 1,000.00
07.03.2023	PO Ukchq	£ 1,000.00	Donations	£ 1,000.00
14.03.2023	PO 2 Garvagh Road LO	£ 1,000.00	Donations	£ 1,000.00
15.03.2023	PO Lodgement Uk Chq	£ 1,000.00	Donations	£ 1,000.00
24.03.2023	COOKING	£ 1,350.00	Other	£ 1,350.00
28.03.2023	PO 2 Garvagh Road LO	£ 900.00	Donations	£ 900.00
28.03.2023	Post Office Ukchq	£ 1,000.00	Donations	£ 1,000.00
31.03.2023	Stripe	£ 1,608.48	Donations	£ 1,608.48
		£ 77,902.98	£ 49,003.53	£ 28,899.45

Client: Benbradagh Community Support
 Period: YE 31st March 2023
 Subject: Danske Bank

Date	Details	Amount	Category	Restricted	Unrestricted
04.04.2022	Cognito-Pro	£ 11.77	Other		£ 11.77
04.04.2022	AMZNMKtplace	£ 25.68	Other		£ 25.68
04.04.2022	Burnfoot Sto	£ 16.59	Youth		£ 16.59
08.04.2022	Pizza Palace	£ 105.00	Youth	£ 105.00	
11.04.2022	EE Limited	£ 265.63	Rent & Utilities		£ 265.63
11.04.2022	Eurospar Dungiven	£ 24.99	Youth		£ 24.99
11.04.2022	Eurospar Dungiven	£ 3.50	Youth	£ 3.50	
11.04.2022	Pizza Palace	£ 35.00	Youth	£ 35.00	
12.04.2022	AMZNMKtplace	£ 32.84	Youth		£ 32.84
13.04.2022	TjMorris	£ 12.38	Youth		£ 12.38
22.04.2022	AMZNMKtplace	£ 25.99	Adult		£ 25.99
26.04.2022	Translink Bus	£ 232.00	Youth	£ 232.00	
26.04.2022	C3 Classes April	£ 80.00	Youth	£ 80.00	
26.04.2022	GYC Registration	£ 452.50	Youth		£ 452.50
26.04.2022	C.Moran April Wages	£ 1,360.15	Wages	£ 1,360.15	
26.04.2022	CMcG April Wages	£ 1,332.26	Wages	£ 1,332.26	
26.04.2022	DMcCH April SMP	£ 422.24	Wages	£ 422.24	
26.04.2022	POC April Wages	£ 361.05	Wages	£ 360.64	£ 0.41
26.04.2022	PAYE April 2022	£ 581.59	HMRC PAYE	£ 581.59	
26.04.2022	HTT Venue Hire Youth	£ 180.00	Youth	£ 180.00	
26.04.2022	C.Moran April Expense	£ 45.09	Adult		£ 45.09
26.04.2022	WC Facilitation	£ 45.00	Adult		£ 45.00
28.04.2022	Eurospar Dungiven	£ 2.90	Youth		£ 2.90
29.04.2022	Fees according to advice	£ 5.92	Bank Fees		£ 5.92
29.04.2022	LFS Greysteel	£ 13.40	Adult		£ 13.40
03.05.2022	Stripe	£ 10.35	Other		£ 10.35
03.05.2022	Cognito	£ 12.38	Other		£ 12.38
03.05.2022	Amazon Prime	£ 7.99	Other		£ 7.99
05.05.2022	Mace Derrychrier	£ 2.70	Adult		£ 2.70
05.05.2022	Supervalu	£ 12.65	Youth		£ 12.65
06.05.2022	Eurospar Dungiven	£ 2.40	Adult		£ 2.40
10.05.2022	EE Limited	£ 33.60	Rent & Utilities		£ 33.60
12.05.2022	Mace Derrychrier	£ 1.65	Adult		£ 1.65

Row Labels	Sum of Restricted	Sum of Unrestricted
Bank Fees	£	58.12
HMRC PAYE	£ 5,021.99	£ 1,384.11
Other	£	3,925.32
Rent & Utilities	£ 2,779.53	£ 809.61
Wages	£ 26,844.32	£ 5,224.14
Youth	£ 10,379.16	£ 7,216.35
Adult	£ 15,691.26	£ 2,404.10
Grand Total	£ 60,716.26	£ 21,021.75

16.05.2022	AMZNMKtplace	£	34.22	Youth	£	34.22		
16.05.2022	AMZNMKtplace	£	8.69	Youth	£	8.69		
23.05.2022	AMZNMKtplace	£	9.97	Youth	£	9.97		
23.05.2022	TjMorris	£	4.95	Youth	£	4.95		
26.06.2022	GYC Pounds	£	426.85	Youth	£	426.85		
26.06.2022	Causeway Coast &glen	£	39.00	Youth	£	39.00		
26.06.2022	Crochet May	£	90.00	Adult	£	90.00		
26.06.2022	Womans Health Class	£	200.00	Adult	£	200.00		
26.06.2022	Benedy Venue Hire	£	840.00	Adult	£	760.00	£	80.00
26.06.2022	Glor Venue Hire	£	900.00	Adult	£	740.00	£	160.00
26.06.2022	Relexology Workshop	£	40.00	Adult	£	40.00		
26.06.2022	Relexology Workshop	£	40.00	Adult	£	40.00		
26.06.2022	Meditation	£	120.00	Adult	£	120.00		
26.06.2022	CmcG May Wages	£	1,229.99	Wages	£	715.00	£	514.99
26.06.2022	DmcCH May	£	422.04	Wages	£	422.04		
26.06.2022	Cmoran May Wages	£	2,561.45	Wages	£	2,561.45		
26.06.2022	CL McC May Wages	£	36.00	Wages	£	36.00		
26.06.2022	POC May Wages	£	38.10	Wages	£	38.10		
26.06.2022	Paye May	£	1,057.56	HMRC PAYE	£	971.65	£	85.91
26.06.2022	C.Moran May Expense	£	34.65	Adult	£	34.65		
27.05.2022	LFS Greysteel	£	2.92	Adult	£	2.92		
27.05.2022	Post Office Counter	£	2.05	Other	£	2.05		
27.05.2022	Fitness May	£	240.00	Adult	£	240.00		
27.05.2022	Pilates May	£	120.00	Adult	£	120.00		
30.05.2022	AMZNMKtplace	£	24.96	Other	£	24.96		
31.05.2022	Fees according to advice	£	5.42	Bank Fees	£	5.42		
31.05.2022	Amazon Prime	£	7.99	Other	£	7.99		
01.06.2022	TJ Morris	£	13.25	Adult	£	13.25		
06.06.2022	Cognito Pro	£	12.25	Other	£	12.25		
06.06.2022	Supervalu	£	12.35	Youth	£	12.35		
09.06.2022	Supervalu	£	4.70	Adult	£	4.70		
10.06.2022	EE Limited	£	33.60	Rent & Utilities	£	33.60		
13.06.2022	Supervalu	£	5.54	Youth	£	5.54		
16.06.2022	Supervalu	£	4.00	Adult	£	4.00		
20.06.2022	Supervalu	£	7.10	Youth	£	7.10		
23.06.2022	Supervalu	£	1.80	Adult	£	1.80		
27.06.2022	Amazon Mkplace	£	77.85	Adult	£	77.85		
27.06.2022	The Lake Kilrea	£	620.00	Youth	£	620.00		
27.06.2022	HTT BT Apr-Jan	£	116.18	Rent & Utilities	£	116.18		
27.06.2022	HTT VH Walks	£	70.00	Adult	£	70.00		

27.06.2022	Meditation HOB	£ 120.00	Adult	£ 120.00	
27.06.2022	C3 Classes June 22	£ 160.00	Adult	£ 160.00	
27.06.2022	BCS Cookery June 22	£ 360.00	Adult	£ 360.00	
27.06.2022	Causeway Coast &glen	£ 39.00	Youth	£ 39.00	
27.06.2022	BCS May - Oct VH GCC	£ 660.00	Adult	£ 555.00	£ 105.00
27.06.2022	Pamper CRW June 22	£ 95.00	Adult	£ 95.00	
27.06.2022	BCS Crochet CRW June 22	£ 30.00	Adult	£ 30.00	
27.06.2022	BCS Pilates Class June 22	£ 160.00	Adult	£ 160.00	
27.06.2022	PAYE June	£ 183.06	HMRC PAYE	£ 57.75	£ 125.31
27.06.2022	POC June Wages	£ 152.00	Wages		£ 152.00
27.06.2022	C.Moran Tax Overpay	£ 209.60	Wages		£ 209.60
27.06.2022	CMCG June Wages	£ 2,271.09	Wages	£ 2,042.65	£ 228.44
27.06.2022	CMCG June Expense	£ 28.80	Other		£ 28.80
27.06.2022	SMcG Yoga June 2022	£ 160.00	Adult	£ 160.00	
30.06.2022	Fees according to advice	£ 6.54	Bank Fees		£ 6.54
30.06.2022	Eurospar Dungiven	£ 3.83	Adult		£ 3.83
30.06.2022	Translink Bus CRW	£ 350.00	Adult	£ 350.00	
30.06.2022	Translink Bus CRW	£ 365.00	Adult	£ 365.00	
04.07.2022	Cognito Pro	£ 12.73	Other		£ 12.73
04.07.2022	Supervalu	£ 3.75	Adult		£ 3.75
06.07.2022	Amazon Prime	£ 0.99	Other		£ 0.99
06.07.2022	Inishowen Gateway Hotel	£ 105.27	Adult	£ 105.27	
06.07.2022	Supervalu	£ 0.75	Adult		£ 0.75
07.07.2022	Amazon	£ 7.80	Youth	£ 7.80	
07.07.2022	AMZNMKtplace	£ 5.99	Youth	£ 5.99	
07.07.2022	AMZNMKtplace	£ 6.29	Youth	£ 6.29	
08.07.2022	AMZNMKtplace	£ 38.97	Youth	£ 38.97	
08.07.2022	AMZNMKtplace	£ 32.97	Youth	£ 32.97	
08.07.2022	Post Office Counter	£ 2.05	Other		£ 2.05
11.07.2022	EE Limited	£ 59.16	Rent & Utilities		£ 59.16
11.07.2022	AMZNMKtplace	£ 22.99	Youth	£ 22.99	
11.07.2022	AMZNMKtplace	£ 45.54	Youth	£ 45.54	
11.07.2022	supervalu	£ 17.40	Youth		£ 17.40
13.07.2022	Amazon Prime	£ 7.99	Other		£ 7.99
13.07.2022	AMZNMKtplace	£ 4.49	Other		£ 4.49
18.07.2022	AMZNMKtplace	£ 5.99	Youth	£ 5.99	
18.07.2022	Radisson Blu Hotel L	£ 155.31	Adult	£ 155.31	
18.07.2022	AMZNMKtplace	£ 3.99	Youth		£ 3.99
18.07.2022	The National Parks A	£ 22.71	Adult	£ 22.71	
19.07.2022	Eurospar Dungiven	£ 22.75	Youth		£ 22.75

20.07.2022	McCartney Foodstore	£	7.36	Youth	£	7.36	
20.07.2022	Supervalu	£	15.00	Youth	£	15.00	
20.07.2022	Tesco Stores	£	88.42	Youth	£	88.42	
20.07.2022	Tesco Stores	£	11.48	Youth	£	11.48	
20.07.2022	TJ Morris	£	66.62	Youth	£	66.62	
28.07.2022	Parky (GYC)	£	220.00	Youth			£ 220.00
28.07.2022	Fitness Youth July	£	105.00	Youth	£	105.00	
28.07.2022	Translink Bus Youth	£	340.00	Youth	£	340.00	
28.07.2022	Skincare - Youth	£	33.00	Youth	£	33.00	
28.07.2022	Skincare - Youth	£	38.00	Youth	£	38.00	
28.07.2022	Slush It (GYC)	£	120.00	Youth	£	120.00	
28.07.2022	Mary (GYC)	£	170.00	Youth	£	100.00	£ 70.00
28.07.2022	Mary (GYC)	£	40.00	Youth	£	40.00	
28.07.2022	NG Fitness GYC	£	70.00	Youth	£	70.00	
28.07.2022	Skincare - CRW July	£	37.00	Adult	£	37.00	
28.07.2022	Hunter Aromatics	£	221.20	Adult	£	221.20	
28.07.2022	Vh Tai Chi June	£	40.00	Adult			£ 40.00
28.07.2022	Hunter Aromatics	£	160.00	Adult	£	160.00	
28.07.2022	C.Moran Tax Rebate	£	329.80	Wages			£ 329.80
28.07.2022	CMCG July Wages	£	2,300.90	Wages	£	2,042.65	£ 258.25
28.07.2022	POC July Wages	£	384.93	Wages	£	384.93	
28.07.2022	CRW - Aromatherapy	£	80.00	Adult	£	80.00	
28.07.2022	CRW Cookery July	£	65.00	Adult	£	65.00	
28.07.2022	SMcG Yoga July	£	160.00	Adult	£	160.00	
28.07.2022	POC July Expense	£	8.10	Youth			£ 8.10
28.07.2022	Amazon Refund to CMcG	£	48.28	Youth	£	39.75	£ 8.53
28.07.2022	Causeway Coast &glen	£	39.00	Youth	£	39.00	
28.07.2022	Krafty Kids (GYC)	£	180.00	Youth	£	180.00	
28.07.2022	JMcG Coaching (GYC)	£	120.00	Youth	£	120.00	
28.07.2022	CRW Ancestry	£	37.00	Adult	£	37.00	
29.07.2022	Fees according to advice	£	4.25	Bank Fees			£ 4.25
29.07.2022	Supervalu	£	2.69	Adult			£ 2.69
30.07.2022	PAYE July	£	601.93	HMRC PAYE	£	267.35	£ 334.58
02.08.2022	Cognito Pro	£	12.78	Other			£ 12.78
08.08.2022	Supervalu	£	1.50	Other			£ 1.50
10.08.2022	EE Limited	£	33.60	Rent & Utilities			£ 33.60
10.08.2022	Supervalu	£	0.69	Adult			£ 0.69
15.08.2022	Amazon Prime	£	7.99	Other			£ 7.99
15.08.2022	AMZNMktplace	£	17.99	Other			£ 17.99
15.08.2022	Cantleys Spar	£	7.75	Youth			£ 7.75

15.08.2022	Chequers Fish and Chop	£ 147.95	Youth	£ 78.37	£ 69.58
15.08.2022	Currys Fun Park	£ 520.00	Youth	£ 520.00	
15.08.2022	Eurospar Dungiven	£ 32.79	Youth	£ 32.79	
17.08.2022	Supervalu	£ 5.45	Adult		£ 5.45
19.08.2022	Fullans Foodhalls	£ 136.50	Adult	£ 100.00	£ 36.50
22.08.2022	Cantleys Spar	£ 1.16	Youth		£ 1.16
22.08.2022	Chequers Fish and Chop	£ 94.00	Youth		£ 94.00
22.08.2022	Eurospar Dungiven	£ 31.21	Youth	£ 31.21	
24.08.2022	SQ Als Coffee	£ 17.40	Adult	£ 17.40	
24.08.2022	Nutrition Class	£ 120.00	Adult	£ 120.00	
24.08.2022	Eimear Pilates	£ 120.00	Adult	£ 120.00	
24.08.2022	Circus Skills GYC	£ 238.20	Youth		£ 238.20
24.08.2022	Circus Skills BCS	£ 231.60	Youth		£ 231.60
24.08.2022	Translink Bus	£ 26.00	Youth		£ 26.00
24.08.2022	Causeway Coast &glen	£ 39.00	Youth	£ 39.00	
24.08.2022	HTT Rent & Utilities	£ 2,248.00	Rent & Utilities	£ 2,184.00	£ 64.00
24.08.2022	HTT BT Bill	£ 102.73	Rent & Utilities		£ 102.73
24.08.2022	Fitness Aug GCC	£ 140.00	Adult	£ 140.00	
24.08.2022	BCS Aug Gsl - LBT Tanya	£ 160.00	Adult	£ 160.00	
24.08.2022	Pamper BCS Aug	£ 72.00	Adult	£ 72.00	
24.08.2022	Causeway Coast &glen	£ 31.80	Youth	£ 31.80	
24.08.2022	WN Cardio Dance	£ 120.00	Adult	£ 120.00	
24.08.2022	PAYE Aug 22	£ 551.04	HMRC PAYE	£ 485.19	£ 65.85
24.08.2022	POC Aug Wages	£ 140.75	Wages	£ 140.75	
24.08.2022	CMcG Aug Wages	£ 2,083.96	Wages	£ 1,824.81	£ 259.15
24.08.2022	Berry Blush	£ 68.50	Adult	£ 68.50	
24.08.2022	GYC Funds	£ 817.28	Youth		£ 817.28
24.08.2022	The Lake Kilrea	£ 540.00	Youth	£ 540.00	
24.08.2022	Translink Bus	£ 330.00	Adult	£ 330.00	
24.08.2022	Translink Bus	£ 350.00	Adult	£ 350.00	
25.08.2022	Pizza Palace	£ 97.00	Youth		£ 97.00
25.08.2022	Supervalu	£ 7.39	Adult		£ 7.39
31.08.2022	Fees according to advice	£ 6.53	Bank Fees		£ 6.53
02.09.2022	Cognito Pro	£ 13.27	Other		£ 13.27
08.09.2022	Supervalu	£ 5.23	Adult	£ 5.23	
12.09.2022	EE Limited	£ 35.23	Rent & Utilities		£ 35.23
12.09.2022	ATM Dungiven Credit union	£ 50.00	Adult	£ 50.00	
12.09.2022	ATM Dungiven Credit union	£ 120.00	Adult	£ 120.00	
12.09.2022	Okane Meats NI ltd	£ 67.16	Other		£ 67.16
12.09.2022	Tesco Stores	£ 58.50	Adult		£ 58.50

12.09.2022	Tesco Stores	£	122.69	Adult	£	122.69	
12.09.2022	The Party Shop	£	5.00	Adult	£	5.00	
22.09.2022	Supervalu	£	11.24	Adult	£	11.24	
29.09.2022	Eurospar Dungiven	£	31.50	Youth	£	31.50	
29.09.2022	Eurospar Dungiven	£	19.50	Youth	£	19.50	
29.09.2022	Supervalu	£	24.20	Adult	£	24.20	
29.09.2022	Supervalu	£	0.69	Adult	£	0.69	
29.09.2022	GYC Reg October - March 2023	£	564.00	Youth	£	564.00	
29.09.2022	The Jungle NI	£	427.50	Youth	£	427.50	
29.09.2022	CRW Pamper	£	30.00	Adult	£	30.00	
29.09.2022	Claudy Butchers	£	67.17	Adult	£	67.17	
29.09.2022	HTT Walk July-Aug	£	40.00	Adult	£	40.00	
29.09.2022	HTT Walk Sept VH	£	40.00	Adult	£	40.00	
29.09.2022	CRW Greysteel Dance	£	120.00	Adult	£	120.00	
29.09.2022	CMCG Sept Wages	£	2,301.10	Wages	£	1,723.43	£ 577.67
29.09.2022	POC Sept Wages	£	117.65	Wages	£	117.65	
29.09.2022	CL McCallion Sept Wages	£	7.70	Wages	£	7.70	
29.09.2022	PAYE September 22	£	655.30	HMRC PAYE	£	320.88	£ 334.42
29.09.2022	CRW Pilates Sept	£	120.00	Adult	£	120.00	
29.09.2022	Meditation HOB	£	120.00	Adult	£	120.00	
29.09.2022	SMcG Yoga	£	160.00	Adult	£	160.00	
29.09.2022	C3 Classes Seot	£	120.00	Adult	£	120.00	
29.09.2022	Fitness September Class	£	140.00	Adult	£	140.00	
29.09.2022	HTT VH TC April	£	20.00	Adult	£	20.00	
29.09.2022	HTT VH TC May	£	40.00	Adult	£	40.00	
29.09.2022	HTT VH TC July	£	40.00	Adult	£	40.00	
29.09.2022	HTT Walk VH June	£	20.00	Adult	£	20.00	
20.09.2022	Fees according to advice	£	5.05	Bank Fees	£	5.05	
03.10.2022	Cognito Pro	£	14.08	Other	£	14.08	
06.10.2022	Supervalu	£	0.69	Adult	£	0.69	
06.10.2022	Supervalu	£	18.95	Youth	£	18.95	
07.10.2022	Amazon Prime	£	0.99	Other	£	0.99	
10.10.2022	EE Limited	£	36.48	Rent & Utilities	£	36.48	
10.10.2022	AMZNMKtplace	£	213.05	Youth	£	129.77	£ 83.28
13.10.2022	Supervalu	£	0.69	Adult	£	0.69	
13.10.2022	Supervalu	£	23.55	Youth	£	23.55	
13.10.2022	Supervalu	£	9.40	Youth	£	9.40	
13.10.2022	Supervalu	£	14.15	Youth	£	14.15	
14.10.2022	Amazon Prime	£	8.99	Adult	£	8.99	
19.10.2022	AMZNMKtplace	£	45.43	Youth	£	45.43	

20.10.2022	Supervalu	£ 0.69	Adult	£ 0.69
20.10.2022	Supervalu	£ 30.10	Youth	£ 30.10
21.10.2022	Frozen Spoon	£ 35.00	Youth	£ 35.00
21.10.2022	Crochet October	£ 162.09	Adult	£ 162.09
24.10.2022	Eurospar Dungiven	£ 6.49	Youth	£ 6.49
24.10.2022	Post Office Counter	£ 5.30	Youth	£ 5.30
24.10.2022	Amazon	£ 129.94	Youth	£ 129.94
24.10.2022	Supervalu	£ 0.78	Other	£ 0.78
25.10.2022	AMZNMKtplace	£ 6.29	Youth	£ 6.29
27.10.2022	ATM Eurospar Dungiven	£ 100.00	Youth	£ 100.00
27.10.2022	AMZNMKtplace	£ 55.58	Youth	£ 55.58
27.10.2022	Eurospar Dungiven	£ 91.25	Youth	£ 91.25
28.10.2022	Asda Stores	£ 13.35	Youth	£ 13.35
29.10.2022	BCS CRW Oct 22- Cookery	£ 360.00	Adult	£ 360.00
29.10.2022	CMCG Oct Wages	£ 2,300.90	Wages	£ 2,300.90
29.10.2022	POC Oct Wages	£ 311.70	Wages	£ 311.70
29.10.2022	PAYE Oct 22	£ 701.90	HMRC PAYE	£ 676.90 £ 25.00
29.10.2022	HTT VH TC	£ 40.00	Adult	£ 40.00
29.10.2022	Tea Dance VH Glor	£ 100.00	Adult	£ 100.00
31.10.2022	Fees according to advice	£ 3.85	Bank Fees	£ 3.85
31.10.2022	Amazon	£ 44.00	Youth	£ 44.00
01.11.2022	JMCG Coach	£ 120.00	Youth	£ 120.00
02.11.2022	Cognito pro	£ 13.41	Other	£ 13.41
03.11.2022	Amazon	£ 41.57	Other	£ 41.57
03.11.2022	AMZNMKtplace	£ 5.50	Other	£ 5.50
03.11.2022	Supervalu	£ 2.14	Adult	£ 2.14
10.11.2022	EE Limited	£ 68.54	Rent & Utilities	£ 68.54
10.11.2022	Supervalu	£ 1.89	Adult	£ 1.89
14.11.2022	McCartney Foodstore	£ 2.50	Youth	£ 2.50
14.11.2022	Amazon Prime	£ 8.99	Other	£ 8.99
14.11.2022	Supervalu	£ 0.89	Adult	£ 0.89
17.11.2022	AMZNMKtplace	£ 16.99	Other	£ 16.99
17.11.2022	Supervalu	£ 3.23	Other	£ 3.23
18.11.2022	AMZNMKtplace	£ 72.60	Youth	£ 36.23 £ 36.37
21.11.2022	AMZNMKtplace	£ 16.98	Youth	£ 16.98
22.11.2022	CH 000326 Unpaid	£ 3,185.00	Other	£ 3,185.00
23.11.2022	AMZNMKtplace	£ 28.44	Youth	£ 28.44
25.11.2022	Bushtown Hotel	£ 114.00	Adult	£ 114.00
28.11.2022	Supervalu	£ 3.39	Adult	£ 3.39
30.11.2022	Fees according to advice	£ 3.30	Bank Fees	£ 3.30

30.11.2022	Skill School BCS	£ 120.00	Youth	£ 120.00		
30.11.2022	GYC Skill School	£ 120.00	Youth	£ 120.00		
30.11.2022	CMCG November Wage	£ 2,103.32	Wages	£ 1,622.50	£	480.82
30.11.2022	POC Nov Wage	£ 285.05	Wages	£ 285.05		
30.11.2022	PAYE Nov 22	£ 567.83	HMRC PAYE	£ 448.03	£	119.80
30.11.2022	BCS Funhouse	£ 750.00	Youth	£ 750.00		
30.11.2022	GYC Funhouse	£ 650.00	Youth	£ 650.00		
30.11.2022	BCS Karate	£ 100.00	Youth	£ 100.00		
30.11.2022	GYC Karate	£ 100.00	Youth	£ 100.00		
30.11.2022	GYC Kid Zumba	£ 120.00	Youth	£ 120.00		
30.11.2022	Sandy Arthur Bus	£ 340.00	Adult	£ 300.00	£	40.00
30.11.2022	Causeway Coast &glen	£ 127.20	Youth	£ 127.20		
30.11.2022	Causeway Coast &glen	£ 127.20	Youth	£ 127.20		
30.11.2022	Causeway Coast &glen	£ 127.20	Youth	£ 127.20		
30.11.2022	Eimear Pilates	£ 120.00	Adult	£ 120.00		
30.11.2022	Beth Hasson Classes	£ 160.00	Adult	£ 160.00		
01.12.2022	Supervalu	£ 0.89	Adult		£	0.89
02.12.2022	Cognito Pro	£ 12.92	Other		£	12.92
04.12.2022	JMC Coach GYC	£ 190.00	Youth	£ 190.00		
04.12.2022	GYC Youth Workout	£ 120.00	Youth	£ 120.00		
04.12.2022	BCS Workout Class	£ 120.00	Youth	£ 120.00		
05.12.2022	Supervalu	£ 8.50	Youth		£	8.50
08.12.2022	Eurospar Dungiven	£ 24.06	Youth		£	24.06
08.12.2022	Supervalu	£ 2.89	Youth		£	2.89
12.12.2022	EE Limited	£ 36.86	Rent & Utilities		£	36.86
12.12.2022	Lidl Ni Ltd	£ 6.72	Adult		£	6.72
12.12.2022	Tesco Stores	£ 81.27	Adult		£	81.27
12.12.2022	Eurospar Dungiven	£ 17.54	Adult		£	17.54
12.12.2022	Supervalu	£ 7.99	Adult		£	7.99
14.12.2022	Supervalu	£ 8.14	Adult		£	8.14
15.12.2022	Amazon Prime	£ 8.99	Other		£	8.99
16.12.2022	Oakleaf Restaurant	£ 132.80	Adult		£	132.80
23.12.2022	Causeway Coast &glen	£ 127.20	Youth	£ 127.20		
23.12.2022	Causeway Coast &glen	£ 127.20	Youth	£ 127.20		
23.12.2022	BCA VH Nov & Dec	£ 120.00	Adult	£ 120.00		
23.12.2022	PAYE Dec	£ 409.03	HMRC PAYE	£ 323.03	£	86.00
23.12.2022	POC Dec Wages	£ 34.15	Wages	£ 34.15		
23.12.2022	CMCG Dec Wage	£ 1,899.52	Wages	£ 1,462.30	£	437.22
30.12.2022	Fees according to advice	£ 5.70	Bank Fees		£	5.70
03.01.2023	Cognito Pro	£ 12.83	Other		£	12.83

10.01.2023	EE Limited	£	34.82	Other	£	34.82
12.01.2023	Supervalu	£	5.29	Adult	£	5.29
16.01.2023	Amazon Prime	£	8.99	Other	£	8.99
18.01.2023	Post Office Counter	£	4.75	Other	£	4.75
23.01.2023	Jungle NI	£	300.00	Youth	£	300.00
26.01.2023	Supervalu	£	3.85	Adult	£	3.85
31.01.2023	Fees according to advice	£	4.00	Bank Fees	£	4.00
31.01.2023	LH Fitness WO Class	£	160.00	Adult	£	160.00
31.01.2023	HTT Pool Table	£	190.00	Youth	£	190.00
31.01.2023	GYC £1's Nov/ Dec	£	352.00	Youth	£	352.00
31.01.2023	Payroll Aug - July 24	£	100.00	Wages	£	100.00
31.01.2023	POC Jan Wages	£	136.80	Wages	£	136.80
31.01.2023	PAYE Jan 23	£	530.83	HMRC PAYE	£	427.21
31.01.2023	CMCG Jan Wages	£	2,103.32	Wages	£	1,571.99
31.01.2023	Boxercise Benedy Jan 23	£	140.00	Adult	£	140.00
31.01.2023	Beginner WO Jan 23	£	105.00	Adult	£	105.00
31.01.2023	SMcG Yoga Jan 23	£	160.00	Adult	£	160.00
31.01.2023	Castle Coaches Away Walk 23	£	380.00	Adult	£	380.00
02.02.2023	Cognito Pro	£	12.51	Other	£	12.51
09.02.2023	Fullans Foodhalls	£	147.00	Adult	£	20.00
10.02.2023	EE Limited	£	36.46	Rent & Utilities	£	36.46
10.02.2023	HTT Pool Table	£	190.00	Youth	£	190.00
14.02.2023	Amazon Prime	£	8.99	Other	£	8.99
16.02.2023	Jungle NI	£	150.00	Youth	£	150.00
16.02.2023	Supervalu	£	3.89	Adult	£	3.89
20.02.2023	Eurospar Dungiven	£	67.16	Adult	£	67.16
20.02.2023	Papa Joes	£	155.20	Youth	£	155.20
24.02.2023	AMZNMktplace	£	59.98	Youth	£	59.98
27.02.2023	Eurospar Dungiven	£	14.78	Youth	£	14.78
28.02.2023	Fees according to advice	£	3.86	Bank Fees	£	3.86
28.02.2023	Womans Walks Jan VH	£	30.00	Adult	£	30.00
28.02.2023	VH Meeting	£	5.00	Other	£	5.00
28.02.2023	HTT VH June TC	£	40.00	Other	£	40.00
28.02.2023	HTT VH Jan TC	£	40.00	Other	£	40.00
28.02.2023	HTT VH TC Oct/Nov/ Dec	£	60.00	Other	£	60.00
28.02.2023	HTT VH December TC	£	10.00	Other	£	10.00
28.02.2023	WN Jan Zumba	£	120.00	Adult	£	120.00
28.02.2023	GCC Jan - March VH	£	165.00	Adult	£	165.00
28.02.2023	BCA Jan -March VH	£	120.00	Adult	£	120.00
28.02.2023	Translink Bus - Youth	£	180.00	Youth	£	180.00

28.02.2023	Translink Bus - Youth	£ 160.00	Youth	£ 160.00		
28.02.2023	WN Reflexology	£ 90.00	Adult	£ 90.00		
28.02.2023	WN Bus Away Walk Feb	£ 300.00	Adult	£ 300.00		
28.02.2023	Youth Movie Night VH	£ 240.00	Youth	£ 240.00		
28.02.2023	WN Mummy Physio	£ 200.00	Adult	£ 200.00		
28.02.2023	WN Hunter Aromatics	£ 160.00	Adult	£ 160.00		
28.02.2023	WN Meditation	£ 120.00	Adult	£ 120.00		
28.02.2023	WN SMCg Yoga	£ 160.00	Adult	£ 160.00		
28.02.2023	POC Feb Wages	£ 246.95	Wages	£ 246.95		
28.02.2023	Wn Pilates	£ 120.00	Adult	£ 120.00		
28.02.2023	WN Facials	£ 34.00	Adult	£ 34.00		
28.02.2023	WN AK Nutrition	£ 50.00	Adult	£ 50.00		
28.02.2023	Zurich Insurance	£ 446.78	Rent & Utilities	£ 446.78		
01.03.2023	CMCG Feb Wages	£ 2,103.32	Wages	£ 1,571.99	£	531.33
03.03.2023	Cognito Pro	£ 12.84	Other		£	12.84
06.03.2023	AMZNMKtplace	£ 158.52	Youth		£	158.52
06.03.2023	AMZNMKtplace	£ 22.47	Youth		£	22.47
08.03.2023	AMZNMKtplace	£ 49.46	Youth	£ 49.46		
09.03.2023	AMZNMKtplace	£ 98.32	Youth	£ 98.32		
09.03.2023	AMZNMKtplace	£ 69.97	Youth	£ 69.97		
09.03.2023	McDaid's Chemist	£ 40.00	Youth		£	40.00
09.03.2023	Supervalu	£ 24.40	Youth		£	24.40
09.03.2023	Supervalu	£ 10.35	Youth		£	10.35
10.03.2023	EE Limited	£ 36.29	Rent & Utilities	£ 32.57	£	3.72
10.03.2023	AMZNMKtplace	£ 51.76	Youth	£ 51.76		
10.03.2023	AMZNMKtplace	£ 7.07	Youth	£ 7.07		
10.03.2023	AMZNMKtplace	£ 11.48	Youth	£ 11.48		
10.03.2023	AMZNMKtplace	£ 96.99	Youth	£ 96.99		
10.03.2023	AMZNMKtplace	£ 40.79	Youth	£ 40.79		
10.03.2023	AMZNMKtplace	£ 7.99	Youth	£ 7.99		
10.03.2023	AMZNMKtplace	£ 29.99	Youth	£ 29.99		
10.03.2023	AMZNMKtplace	£ 132.96	Youth	£ 132.96		
10.03.2023	AMZNMKtplace	£ 59.98	Youth	£ 59.98		
10.03.2023	AMZNMKtplace	£ 62.58	Youth	£ 62.58		
10.03.2023	AMZNMKtplace	£ 15.69	Youth	£ 15.69		
10.03.2023	AMZNMKtplace	£ 43.28	Youth	£ 43.28		
10.03.2023	AMZNMKtplace	£ 35.98	Youth	£ 35.98		
10.03.2023	AMZNMKtplace	£ 48.96	Youth	£ 48.96		
13.03.2023	Amazon	£ 32.50	Youth	£ 32.50		
13.03.2023	AMZNMKtplace	£ 55.99	Youth	£ 55.99		

13.03.2023	AMZNMktplace	£	38.55	Youth	£	38.55	
13.03.2023	Eurospar	£	4.64	Youth	£	4.64	
14.03.2023	Amazon Prime	£	8.99	Other	£	8.99	
15.03.2023	AMZNMktplace	£	23.98	Youth	£	23.98	
16.03.2023	Microsoft subscription	£	59.99	Other	£	59.99	
16.03.2023	AMZNMktplace	£	117.55	Youth	£	117.55	
16.03.2023	Eurospar	£	34.05	Youth	£	34.05	
16.03.2023	Supervalu	£	48.24	Youth	£	48.24	
23.03.2023	Supervalu	£	27.30	Youth	£	27.30	
24.03.2023	Oakleaf Restaurant	£	179.00	Adult	£	179.00	
28.03.2023	C3 Classes Feb	£	180.00	Adult	£	180.00	
28.03.2023	Glor - VH CRW	£	640.00	Adult	£	640.00	
28.03.2023	HTT VH WN	£	85.00	Adult	£	70.00	£ 15.00
28.03.2023	Walking VH Gsl	£	170.00	Adult	£	170.00	
28.03.2023	CRW GSL VH	£	140.00	Adult	£	140.00	
28.03.2023	CRW Greysteel VH Feb	£	100.00	Adult	£	95.00	£ 5.00
28.03.2023	CRW Cookery Joe	£	320.00	Adult	£	320.00	
28.03.2023	Bus Away Walk	£	350.00	Adult	£	350.00	
28.03.2023	HTT VH Nutrition	£	540.00	Adult	£	540.00	
28.03.2023	POC March Wage	£	277.35	Wages	£	277.35	
28.03.2023	CMCG March Wage	£	2,103.32	Wages	£	1,571.99	£ 531.33
28.03.2023	PAYE March 23	£	566.03	HMRC PAYE	£	462.41	£ 103.62
28.03.2023	Chambers WN Walk 23	£	320.00	Adult	£	300.00	£ 20.00
28.03.2023	CRW Yoga March	£	100.00	Adult	£	100.00	
28.03.2023	WN Laughter Yoga	£	80.00	Adult	£	80.00	
28.03.2023	WN LH Fitness March	£	160.00	Adult	£	160.00	
28.03.2023	C3 Class March 23	£	160.00	Adult	£	160.00	
28.03.2023	Oakfire Outing Youth	£	495.00	Youth	£	250.00	£ 245.00
28.03.2023	Hunter Aromatic	£	206.80	Adult	£	206.80	
28.03.2023	Meditation HOB March	£	120.00	Adult	£	120.00	
28.03.2023	GYC UR Funds FebMar	£	857.56	Youth	£	857.56	
28.03.2023	HTT VH Youth	£	300.00	Youth	£	300.00	
30.03.2023	Pizza Palace	£	25.20	Youth	£	25.20	
30.03.2023	Pizza Palace	£	25.20	Youth	£	25.20	
30.03.2023	Pizza Palace	£	27.80	Youth	£	27.80	
31.03.2023	Fees according to advice	£	3.70	Bank Fees	£	3.70	

£ 81,738.01

£ 60,716.26 £ 21,021.75