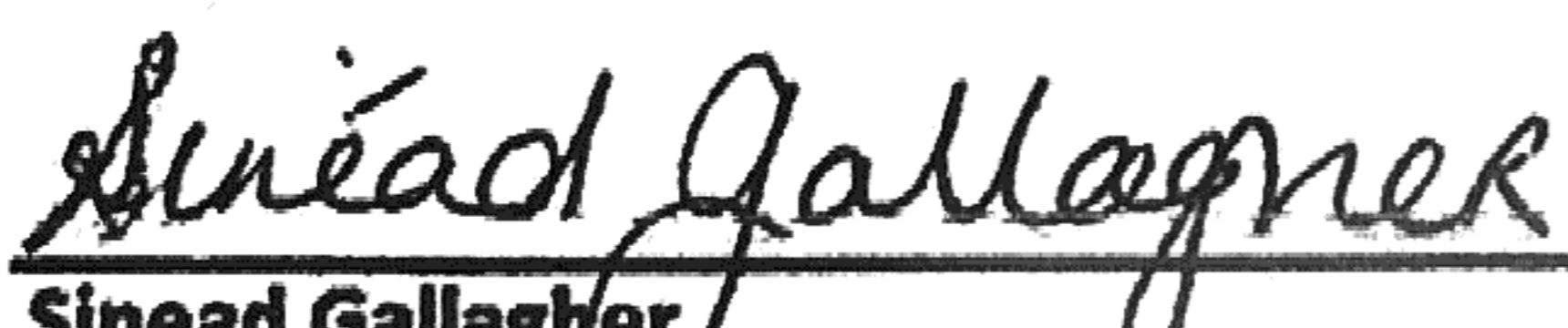


**BENBRADAGH COMMUNITY SUPPORT
ACCOUNTS: 80170208
FOR THE YEAR: 01 04 23 - 31 03 24**

	Restricted £	Unrestricted £	Total Funds 2023 - 2024 £	Total Funds 2022 - 2023 £
RECEIPTS				
Grants	£ 70,017.00	£ -	£ 70,017.00	£ 49,003.53
Fundraising & Donations	£ -	£ 10,395.09	£ 10,395.09	£ 27,258.31
HMRC - SMP Advance	£ 9,199.73	£ -	£ 9,199.73	£ -
Other inc. Bank Interest	£ -	£ 258.98	£ 258.98	£ 1,641.14
TOTAL RECEIPTS	£ 79,216.73	£ 10,654.07	£ 89,870.80	£ 77,902.98
PAYMENTS				
Admin & General	£ -	£ 4,818.32	£ 4,818.32	£ 3,925.32
Adult Projects	£ 3,795.00	£ 3,131.70	£ 6,926.70	£ 18,095.36
Bank Fees	£ -	£ 58.05	£ 58.05	£ 58.12
Rent & Utilities	£ 2,129.85	£ 1,864.42	£ 3,994.27	£ 3,589.14
Wages (Inc. PAYE Tax & Pension)	£ 37,402.14	£ 1,833.29	£ 39,235.43	£ 38,474.56
Youth Projects	£ 22,440.30	£ 4,096.04	£ 26,536.34	£ 17,595.51
Staff Training	£ 470.00	£ 60.00	£ 530.00	£ -
TOTAL PAYMENTS	£ 66,237.29	£ 15,861.82	£ 82,099.11	£ 81,738.01
Net Incoming Resources for Year	£ 12,979.44	-£ 5,207.75	£ 7,771.69	-£ 3,835.03
Balance brought forward			£ 22,987.71	£ 26,822.74
BANK BALANCE CARRIED FORWARD			£ 30,759.40	£ 22,987.71

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

Signed: 
Sinead Gallagher
Accounts & Book Keeping Services

Signed: 
Trustee/Committee Member
Benbradagh Community Support