

Gilford Community Club Accounts 2022/2023

Account Balance as at 01.01.2022

£8198.12

Income

| Name | Amount (£) |
|---------------------------------|-------------------|
| National Lottery Grant | £9,850.00 |
| ABC Council Grant and Hall Hire | £4841.80 |
| Hire Fees | £5523.00 |
| Total Income | £21,214.80 |

Expenditure

| Name | Amount (£) |
|--------------------------|-------------------|
| Power Ni | £2,153.79 |
| Ni Water | £425.20 |
| Oil | £1,570.00 |
| BT | £529.32 |
| Bank Fees | £82.95 |
| Insurance | £1,385.68 |
| Fire Safety Check | £180.00 |
| Programme Costs | £6,500 |
| Equipment | £3241.45 |
| General Expenses | £15.19 |
| Total Expenditure | £16,083.58 |

Closing Balance as at 31.03.2023

£13,329.34