

Gilford Community Club Accounts 2023/2024

Account Balance as at 01.04.2023 £13,329.34

Income

Name	Amount (£)
DEARA Grant	£944.11
ABC Council Hire/Grants	£1,120.00
Hire Fees	£8,557.50
Total Income	£10,621.61

Expenditure

Name	Amount (£)
Power Ni	£855.45
Action Renewables	£424.24
Ni Water	£475.27
Oil	£994.00
BT	£610.24
Bank Fees	£86.24
Insurance	£1,350.00
Programme Costs	£700.00
Equipment	£130.80
Donations	£100.00
Rural Network	£10.00
Maintenance/Improvements	£850.00
General Expenses	£137.16
Total Expenditure	£6,723.40

Closing Balance as at 31.03.2024 £17227.55