

Killowen Community Association
Receipts & Payments Account 1st April 2022 to 31st March 2023

Receipts	2023	2022
Balance as at 01 Apr 22	5403.71	6613.34
Grants:		
Causeway Coast & Glens BC	1550.00	993.50
CRUN		824.00
Sundry Income		
Donation		
Fundraising	1100.00	
Total Income Received	2650.00	1817.50
Expenditure		
Venue Hire	400.00	
Transport		
Activities, Events & Classes	683.12	
Insurance	960.98	1090.80
Materials		765.15
Refreshments		40.00
Sundry Expenditure	69.87	813.48
Training	550.00	300.00
Maintenance	1810.00	17.70
Gardening Club	1810.60	
Total Expenditure	6284.57	3027.13
Surplus of Income/Expenditure	<u>-3634.57</u>	<u>-1209.63</u>
Account Balance as at 31st March 2023	1769.14	5403.71

Killowen Community Association
1st April 2022 to 31st March 2023

Balance Sheet as at 31 March 2023

Current Assets	2023	2022
Bank	1769.14	5403.71
Debtors	0.00	0.00
	1769.14	5403.71
Creditors	0.00	0.00
Net Current Assets	1769.14	5403.71

This income and expenditure report has been produced from the information supplied by the committee of Killowen Community Association.

Derek Powell

Derek Powell
 Finance Officer
 Causeway Rural & Urban Network

Jane Hunter
 Chair *Mrs Jane Hunter*

Sandra McGrath
 Treasurer *Sandra McGrath*