

Killowen Community Association
Receipts & Payments Account 1st April 2023 to 31st March 2024

	2024	2023
Receipts		
Balance as at 01 Apr 23	1769.14	5403.71
Grants:		
Causeway Coast & Glens BC		1550.00
Sundry Income		
Donation		
Fundraising		1100.00
Total Income Received	0.00	2650.00
Expenditure		
Venue Hire		400.00
Transport		
Activities, Events & Classes		683.12
Insurance	1000.56	960.98
Materials		
Refreshments		
Sundry Expenditure		69.87
Training		550.00
Maintenance		1810.00
Gardening Club		1810.60
Total Expenditure	1000.56	6284.57
Surplus of Income/Expenditure	-1000.56	-3634.57
Account Balance as at 31st March 2024	768.58	1769.14

Killowen Community Association
1st April 2023 to 31st March 2024

Balance Sheet as at 31 March 2024

	<u>2024</u>	<u>2023</u>
Current Assets		
Bank	768.58	1769.14
Debtors	0.00	0.00
	768.58	1769.14
Creditors	0.00	0.00
Net Current Assets	768.58	1769.14

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

Sandra McGrath
Treasurer