

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

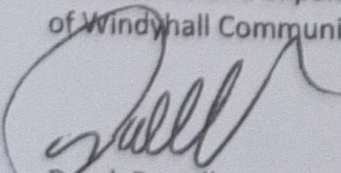
Receipts	2024		2023
	Restricted	Unrestricted	
Balance as at 01 Apr 23		1375.82	1846.08
Grants:			
Causeway Coast & Glens Council	2347.51		2299.70
Sundry Income			0.00
Donations			0.00
Festival Sponsorship	450.00		470.00
Fundraising			0.00
<b>Total Income Received</b>		<b>2797.51</b>	<b>2769.70</b>
 Expenditure			
Events	1324.20		1750.00
Food Bank			0.00
Rent	497.15		288.20
Insurance	392.33		285.00
Equipment	163.89		847.48
Donations			0.00
Sundry Expenditure		339.55	69.28
<b>Total Expenditure</b>		<b><u>2717.12</u></b>	<b><u>3239.96</u></b>
<b>Surplus of Income/Expenditure</b>		<b><u>80.39</u></b>	<b><u>-470.26</u></b>
<b>Account Balance as at 31st March 2024</b>		<b>1456.21</b>	<b>1375.82</b>

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**1st April 2023 to 31st March 2024**

Balance Sheet as at 31 March 2024

Current Assets	<u>2024</u>	<u>2023</u>
Bank	1456.21	1375.82
Debtors	<u>0.00</u>	<u>0.00</u>
	1456.21	1375.82
 Creditors	<u>0.00</u>	<u>0.00</u>
 Net Current Assets	1456.21	1375.82

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

  
Derek Powell  
Finance Officer  
Causeway Rural & Urban Network

Trevor Hill  
Chair  
Windyhall Community Association

Derek Watton  
Treasurer  
Windyhall Community Association