

MILLTOWN AREA COMMUNITY ASSOCIATION
STATEMENT OF RECEIPTS AND PAYMENTS - YEAR ENDED 31ST MARCH 2024

Charity no. 102503

1st April 2024 – 31st March 2024			
	Restricted	Unrestricted	Total Funds
RECEIPTS			
Mid Ulster District Council	440.00		440.00
Awards For All	5620.00		£5620.00
TOTAL	£6060.00		£6060.00
PAYMENTS			
Events	1483.90		1483.90
Insurance	619.55		619.55
Transport	610.00		610.00
TOTAL	£2713.45		£2713.45
Bank balance as at 31st March 2023	£749.45		
Bank balance as at 31st March 2024	£4096.00		

These accounts were approved by the Trustees on 27.4.26
 and
 signed on their behalf by:

 Treasurer *Jay Gates*