

Hillstown Rural Community Group

Statement of Accounts 2022/23

Balance @ 31 March 2022

£ 16,810.46

Income:

Date	Narrative	Amount (£)
27 Sept 2022	Grant - Building the Community Pharmacy	2,400.00
21 Feb 2023	Grant – Ulster Scots Agency (Small Events 2)	750.00

Total Income

£3,150.00

Expenditure:

Date	Narrative	Amount (£)
1 Apr 2022	Wet & Forget (Chq. No. 000193)	299.03
4 Apr 2022	R Christie Boiler Service (Chq. No. 000190)	52.00
4 Apr 2022	Galgorm Group (Chq. No. 000191)	66.73
4 Apr 2022	Power NI (DD)	156.06
6 Apr 2022	SJ McIntyre Groundworks (Chq. No. 000198)	1,116.00
7 Apr 2022	Homestyle Blinds & Interiors (Chq. No. 000199)	71.00
7 Apr 2022	Homestyle Blinds & Interiors (Chq. No. 000200)	365.00
8 Apr 2022	TWG Electrics (Chq. No. 000195)	390.00
8 Apr 2022	(Chq. No. 000197)	50.00
4 May 2022	Eurofire Systems Ltd (Chq. No. 000194)	336.60
17 May 2022	TL Dallas Insurance (Chq. No. 000202)	746.42
10 June 2022	Bank Charges (DD)	16.98
29 June 2022	Power NI (DD)	96.89
9 Sept 2022	Bank Charges (DD)	8.43
9 Sept 2022	Bank Charges – Unpaid Item Fee	10.00
28 Sept 2022	Power NI (DD)	237.88
6 Dec 2022	Rev. D. Kerr (Chq. No. 000206)	100.00
9 Dec 2022	Bank Charges (DD)	8.86
9 Dec 2022	Bank Charges – Unpaid Item Fee	20.00
21 Dec 2022	A Nicholl – Repayment Loan (Chq. No. 000207)	1,500.00
30 Dec 2022	Power NI (DD)	244.62
1 Feb 2023	Colin Urwin (Chq. No. 000205)	60.00

10 Feb 2023	The Tartan Bunting Co. (Chq. No. 000208)	100.00
15 Feb 2023	The Alister Scott Celidh Band (Chq. No. 000210)	360.00
22 Feb 2023	Miller Sisters Dancing (Chq. No. 000212)	200.00
2 Mar 2023	Delightful Bites Catering (Chq. No. 000209)	265.00
3 Mar 2023	A Fenton Piping (Chq. No. 000215)	100.00
10 Mar 2023	Bank Charges (DD)	11.33
14 Mar 2023	Iris' Farmhouse Cuisine (Chq. No. 000213)	1,200.00
14 Mar 2023	Iris' Farmhouse Cuisine (Chq. No. 000214)	396.00
24 Mar 2023	Sperrin Cultural Awareness (Chq. No. 000216)	450.00
27 Mar 2023	Power NI (DD)	12.90
28 Mar 2023	Nancy's Barn Restaurant (Chq. No. 000217)	137.83
28 Mar 2023	Doagh Famine Village (Chq. No. 000218)	101.42
28 Mar 2023	White Horse Hotel (Chq. No. 000219)	895.00
28 Mar 2023	White Horse Hotel (Chq. No. 000220)	14.90
28 Mar 2023	The Siege Museum (Chq. No. 000221)	50.00
28 Mar 2023	The Exchange Restaurant (Chq. No. 000222)	245.20
28 Mar 2023	Grail PR (Chq. No. 000223)	152.95

Total Expenditure **£ 10,645.03**

Balance @ 31 March 2023 **£ 9,315.43**

Treasurer: *A. Wallace* **Date:** 5/6/23

Print Name: Alex Wallace

Auditor: *Allan Millar* **Date:** 5-5-23

Print Name: Allan Millar

Position: Director - Slemish n tha Braid Credit Union

Hillstown Rural Community Group

Statement of Assets and Liabilities – Year Ended 31 March 2023

Funds Reconciliation	Restricted £	Unrestricted £	Total £
Opening Balance 31 March 2022	0.00	16,810.46	16,810.46
Surplus/Deficit this Year End	0.00	(7,495.03)	(7,495.03)
Closing Balance 31 March 2023	0.00	9,315.43	9,315.43

Liability

This charity has no liabilities.

Assets

Kitchen Equipment & Utensils	£ 4,624.70
Cleaning Equipment	£ 2,333.89
Furniture	£ 8,017.26
Office Equipment	£ 2,728.55
Audio/Visual Equipment	£ 8,142.80
Health & Safety Equipment	£ 4,227.89
Music & Play Equipment	£ 533.43
Total Assets	£30,608.52

Treasurer: A. Wallace Date: 30.1.24