

Hillstown Rural Community Group

Statement of Accounts 2023/24

Balance @ 31 March 2023

£ 9,315.43

Income:

Date	Narrative	Amount (£)
03 Apr 2023	Hall Hire – Bann Maine West Community	60.00
26 Apr 2023	Grant – Ulster Scots Agency (Small Events)	750.00
03 May 2023	Grant – Ulster Scots Agency (Small Events)	430.00
22 Jun 2023	Grant – Mid & East Antrim BC (Good Relations)	2,543.29
26 Jun 2023	Grant – CDHN (Building Community Pharmacy)	9,600.00
27 Oct 2023	Hall Hire – Hillstown LOL 176	100.00
20 Nov 2023	Grant – Ulster Scots Agency (Small Events)	250.00
18 Dec 2023	Hall Hire – Hillstown LOL 176	100.00
15 Jan 2024	Grant – Ulster Scots Agency (Small Events)	720.00

Total Income

£14,553.29

Expenditure:

Date	Narrative	Amount (£)
27 Apr 2023	Colin Urwin (Chq. No. 000224)	100.00
19 May 2023	WR Kennedy & Co. (Chq. No. 000227)	327.60
22 May 2023	Delightful Bites Catering (Chq. No. 000226)	234.00
31 May 2023	David Reid (Chq. No. 000225)	100.00
31 May 2023	Matthew Warwick (Chq. No. 000229)	100.00
09 Jun 2023	Bank Charges (DD)	18.85
09 Jun 2023	Rodney Clarke (Chq. No. 000211)	100.00
09 Jun 2023	TL Dallas Insurance (Chq. No. 000228)	783.74
03 Jul 2023	Power NI (DD)	120.79
21 Jul 2023	Ancre Somme Assoc. (Chq. No. 000230)	144.00
8 Sept 2023	Bank Charges (DD)	12.77
29 Sept 2023	Power NI (DD)	73.97
08 Dec 2023	Bank Charges (DD)	9.41
08 Dec 2023	Iris' Farmhouse Cuisine (Chq. No. 000232)	1,252.00
08 Dec 2023	ETNI Coach Hire (Chq. No. 000233)	425.00

29 Dec 2023	Power NI (DD)	132.25
24 Jan 2024	Delightful Bites Catering (Chq. No. 000234)	210.00
28 Feb 2024	Matthew Warwick (Chq. No. 000235)	100.00
04 Mar 2024	Alastair Scott Ceilidh Band (Chq. No. 000236)	400.00
08 Mar 2024	Bank Charges (DD)	12.01
14 Mar 2024	Neil Badger (Chq. No. 000238)	100.00
26 Mar 2024	Delightful Bites Catering (Chq. No. 000237)	179.00

Total Expenditure **£ 4,935.39**

Balance @ 31 March 2024 **£18,933.33**

Treasurer:  **Date:** 3 June 2024

Print Name: Alex Wallace

Auditor:  **Date:** 3 June 2024

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 2024

Funds Reconciliation	Restricted £	Unrestricted £	Total £
Opening Balance 31 March 2023	0.00	9,315.43	9,315.43
Surplus/Deficit this Year End	0.00	9,617.90	9,617.90
Closing Balance 31 March 2024	0.00	18,933.33	18,933.33

Liabilities

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	<u>£ 533.43</u>
Total Assets	£30,608.52

Treasurer: Alet Wallace Date: 27/1/2025