

KACCA**ACCOUNTS****31/03/23-13/03/24****OPENING BALANCE**

AS PER HSBC

SHEET £ 2,789.89

SHEET

INCOME

CASH IN HAND	£	50.00	
PORTSTEW WALK AND TALK	£	300.00	
COUNCIL GRANT(CSDG)	£	635.00	
HON IRISH SOCIETY	£	600.00	PROJECTOR /SOUND
DONATIONS /BEQUEATHMENTS	£	650.00	

ULSTER SCOTS AGENCY=CORON EVENT	£	800.00	
OVERPAYMENT RETURN	£	300.00	

TOTAL INCOME £ 3,335.00**EXPENDITURE**

REPAYMENT	£	600.00	22/05/2024
BANK CHARGES FOR YEAR	£	80.00	
CORONATION EVENT(U/S)	£	1,150.00	
HALL RENT FOR YEAR	£	360.00	22/03/2023
PORTSTEW REGEN CORON EVENT	£	150.00	
HALL INSURANCE FOR YEAR	£	420.00	03/08/2023
DAL TRAINING	£	100.00	
SECURITY GRILLS FOR HALL	£	940.00	18/04/2024
AMAZON PROJECTOR ETC	£	600.00	

TOTAL OUTLAY £ 4,300.00

BANK BALANCE 13/03/24	£	1,824.89	
CASH IN HAND	£	35.00	

TOTAL ASSESTS BANK+ CASH

IN HAND= £35

£ 1,859.89

CERTIFIED AS A TRUE ACCOUNT OF
KACCA INCOME/EXPENDITURE MAR2023-MAR
2024

Robert McIlreavy
(Acting Chair/Secty

DATED

01/05/2024