

**BREEZEMOUNT COMMUNITY ASSOCIATION**  
**STATEMENT OF ACCOUNTS - No 1 Acc**  
**1/04/2022 - 31/03/2023**

	Income		Expenditure	
<b>Opening Bank Balance at 1 April 2022</b>		<b>6438.93</b>		
<b><u>Grants</u></b>			<b><u>Running Costs</u></b>	
ANDBC Funding	6835.25		Community Events	5130.86
Halifax Foundation	4105.00		Summer Scheme Activities & Events	4441.80
DICE Donation	<u>675.00</u>		Internet	648.48
		11615.25	Water Bills	518.77
			Insurance	355.00
			Other Running Costs	329.93
			Electric & Heating	289.63
			Publicity	270.00
			Senior Group Exps	154.00
			Dance Group Exps	137.72
			Bank Fees	89.66
<b>Total Income</b>		<b>11615.25</b>	<b>Total Expenditure</b>	<b>12365.85</b>
			<b>Closing Bank Balance at 31st March 2023</b>	<b>5688.33</b>

Prepared by North Down Community Network from the information supplied by BREEZEMOUNT COMMUNITY ASSOCIATION  
 We have found that this statement is an accurate reflection of the financial position of the Association @ 31/03/2023. An Audit has not been carried out.

Signed: M. Killingbeck  
 Independent Examiner For and on behalf of  
 North Down Community Network

Dated: 4/7/2023

Signed: S Davison  
 Breezemount Community Association

Dated: 4/7/2023

**BREEZEMOUNT COMMUNITY ASSOCIATION**  
**STATEMENT OF ACCOUNTS - No 2 Acc**  
**1/04/2022 - 31/03/2023**

	Income		Expenditure
<b>Opening Bank Balance at 1 April 2022</b>	<b>1367.13</b>		
		<b><u>Running Costs</u></b>	
		Summer Scheme	1029.00
		Bank Fees	<u>11.60</u>
<b>Total Income</b>	<b>0.00</b>	<b>Total Expenditure</b>	<b>1040.60</b>
		<b>Closing Bank Balance at 31st March 2023</b>	<b>326.53</b>

Prepared by North Down Community Network from the information supplied by  
 BREEZEMOUNT COMMUNITY ASSOCIATION  
 We have found that this statement is an accurate reflection of the financial position  
 of the Association @ 31/03/2023. An Audit has not been carried out.

Signed: M. Killingbeck  
 Independent Examiner For and on behalf of  
 North Down Community Network

Dated: 4/7/2023

Signed: S. Davis  
 Breezemount Community Association

Dated: 4/7/2023