

**INCOME AND EXPENDITURE REPORT FOR
SARFIELD'S COMMUNITY HALL MANAGEMENT GROUP
FOR THE YEAR 1ST FEBRUARY 2022 TO 31ST JANUARY 2023**

NIC 103220

STATEMENT OF ASSETS AND LIABILITIES
SARSFIELDS COMMUNITY HALL MANAGEMENT GROUP
FOR THE YEAR 1ST FEBRUARY 2022 TO 31ST JANUARY 2023
NIC 103220

Closing Balance at 31st January 2023: £5648.69

Other Assets:


Laptop (1 No.)
Printer/Copier (1 No.)
Filing Cabinet (1 No.)
Chairs (100 No.)
Tables (30 No.)
Boilers (3 No.)
Kitchen Equipment (including crockery,
cutlery etc)

These accounts were approved by the Trustees on 8th January 2024 and signed on their behalf by:

Signed: Paula McStay

Name: Paula McStay 5/01/24

In my opinion, from the records and books I received, the above financial statement gives a true and fair view of the state of Sarsfields Community Hall Management Group's financial position for the year 1st February 2022 to 31st January 2023.



Francis Reynolds

Independent Examiner

5th January 2024

Sarsfields Community Hall Management Group

Income & Expenditure Report for period Feb22 to Jan23

Income	£
Bal c/f	5648.69
Hall Rentals:	
Senior Citizens Group	1440.00
Youth Club	400.00
Family Occasions	240.00
External Groups	140.00
Irish Dancing	205.00
Line Dancing	200.00
Christmas craft fair	200.00
Grant - Craigavon Borough Council overheads	2000.00
Total	10473.69

Expenditure	£
Licences	222.25
Maintenance & Repairs	350.00
Electrical Upgrade Costs	1822.80
Cleaning	75.00
Fire Protection Certificate	208.80
Oil	621.00
Mobile Phone Contract	60.00
Community Christmas Events	872.18
Total	4232.03
Balance at bank 31/01/2023	6241.66

Prepared by : Helen McMahon

Post : TREASURER Date : 5-1-2024

Signed by : F. Reynolds

Post : BANK OFFICIAL Date : 5-1-2024