


CLANDEBOYE VILLAGE COMMUNITY ASSOCIATION
STATEMENT OF ACCOUNTS
1/04/2023 - 31/03/2024

	Income		Expenditure
Opening Bank Balance at 1 April 2023	20226.86		
<u>Grants and Income</u>		<u>Running Costs</u>	
CFNI	12000.00	Crisis Support	10175.00
NDCN	5276.00	Community Events / Projects	4613.98
ANDBC	4680.25	Electric & Heating	3731.20
Other Grants	1858.00	Equipment & Materials for Halls	889.95
ANDBC Duplicate Grant 22 - 23	640.00	Insurance	782.00
Asda	210.28	Hall Repairs / Maintenance	710.00
Refund	0.90	ANDBC Refund of Duplicate Grant 22 - 23	640.00
		Printing / Marketing	500.00
		Water Bills	462.96
		Internet	384.24
		Mobile Phone	236.95
		CPS Purchases / Refunds	236.37
		Other Running Costs	161.84
		Bank Fees	140.49
		DICE Costs	117.64
Total Income	24665.43	Total Expenditure	23782.62
		Closing Bank Balance at 31 March 2024	21109.67

Prepared by North Down Community Network from the information supplied by CLANDEBOYE VILLAGE COMMUNITY ASSOCIATION
We have found that this statement is an accurate reflection of the financial position of the Association @ 31.03.2024. An Audit has not been carried out.

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

Dated: 15th July 2024

Signed: 
Claudeboye Village Community Association

Dated: 15th July 2024