

Mullabrack Rural Community Group

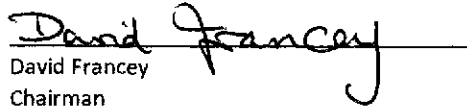
Accounts for 1st January 2023 to 31st December 2023

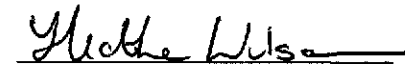
| INCOME 2023 | £ | | | EXPENDITURE 2023 | £ |
|----------------------------|------------------------|--|--|---------------------------------------------|------------------------|
| Opening Balance @ 01/01/23 | 2,668.09 | | | Danske Bank Fees | 64.10 |
| Membership Fees | 80.00 | | | Donation - B Positive | 400.00 |
| Dividend - Credit Union | 22.84 | | | LOL 2012 Hall Rent | 300.00 |
| Coronation Afternoon Tea | 160.00 | | | Coronation Afternoon Tea - Food/Decorations | 340.00 |
| Harvest Collection 2023 | 250.00 | | | Remembrance Day Wreath | 25.00 |
| Carol Service 2023 | 142.00 | | | Christmas Draw Tickets | 30.00 |
| Christmas Draw | 319.00 | | | Carol Service - Minister/Organist | 40.00 |
| | | | | Total Expenditure | 1,199.10 |
| | | | | Closing Balance @ 31/12/23 | <u>2,442.83</u> |
| | | | | Danske Bank (Current Acc) | 900.88 |
| | | | | Stramore Community Credit Union | 1,444.80 |
| | | | | Cash in Hand | 97.15 |
| | <u>3,641.93</u> | | | | <u>3,641.93</u> |
| | | | | Signed Treasurer | <i>Hedda Wilson</i> |
| | | | | Signed Chairman | <i>David Gancey</i> |
| | | | | Signed Vice Chairperson | <i>Laura Walker</i> |

Mullabrack Rural Community Group
Statement of assets and Liabilities - Year ended 31st December 2023

| | Unrestricted Funds | Restricted Funds | Endowment Funds | Total 2023 | Total 2022 |
|------------------------------------------------------|-----------------------|---------------------|--------------------|----------------|----------------|
| Funds Reconciliation | | | | | |
| Cash at Bank & in hand 31st December 2021 | 2668.09 | | 0 | 0 | 2668.09 |
| Surplus this year end | -225.46 | | 0 | 0 | -225.46 |
| Cash at Bank & in hand 31st December 2022 | 2442.83 | | 0 | 0 | 2442.83 |
| Bank & Cash Balances | | | | | |
| Credit Union Account | | | | 1444.80 | 1281.96 |
| Bank Accounts | | | | 900.88 | 1254.98 |
| Cash in Hand | | | | 97.15 | 131.15 |
| | | | | 2442.83 | 2668.09 |
| Other Assets (Unrestricted Fund) | | | | | |
| Kitchen Equipment | | | | 1283 | 1283 |
| Tables and Chairs | | | | 1938 | 1938 |
| Marquee | | | | 1283 | 1283 |
| IT Equipment | | | | 1576 | 1576 |
| | | | | 6080 | 6080 |
| Liabilities (Unrestricted Fund) | | | | | |
| | | | | 0 | 0 |
| | | | | 0 | 0 |
| | | | | 0 | 0 |

Approved by the trustees on Tuesday 7th May 2024 and signed on their behalf


 David Francey
 Chairman


 Heather Wilson
 Treasurer