

Rasharkin & District Rural Cultural & Educational Society
ANNUAL ACCOUNT 2022-23
ACCOUNT FROM 02/06/22– 01/06/23

Income

Causeway Coast and Glens Borough Council PCSP Grant	£916
DAERA Micro Grant	£238.5
LOL 694 Maintenance payment	£477
Subscriptions/Donations	£340
Burns Night	£673.48
	£2644.98

Expenditure

Bank Fees	£80.70
CFNI Long Mountain Community Fund 22	£1497.36
DAERA Micro Grant	£484.35
Sundries	£189.45
Department of Foreign Affairs and Trade – Reconciliation Fund	£500
	£2751.86
Opening Balance	£153.53
Profit/loss	-£106.88
Closing Balance Cash	£0
Bank	£46.65

We declare that this account is a true and accurate account of the information provided to us by the treasurer of the above group.

Auditor 1

Sauria Youngster

Auditor 2



These accounts have been approved by the above committee on 5th August 2023.

ASSETS and LIABILITIES

The group had no liabilities at the time of this account.

Assets include equipment received from various grants including table, chairs, TV, DVD player, laptops, printer, shredder and filing cabinet.