

Rasharkin & District Rural Cultural & Educational Society

ANNUAL ACCOUNT 2023-24

ACCOUNT FROM 02/06/23– 01/06/24

Income

Causeway Coast and Glens Borough DCAL Grant	£790
National Lottery Community Fund	£7900
CFNI Long Mountain Community Fund 2023	£2750
	£11440

Expenditure

Bank Fees	£100
CFNI Long Mountain Community Fund 23	£2411.01
National Lottery Community Fund	£3350.88
Causeway Coast and Glens Borough DCAL Grant	£810
	£6671.89
Opening Balance	£46.65
Profit/loss	+£4768.11
Closing Balance	
Cash	£0
Bank	£4814.76

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

Auditor 2

These accounts have been approved by the above committee on 4th July 2024.

ASSETS and LIABILITIES

The group has £4888.11 of liabilities to finish projects related to the National Lottery Community Fund and the CFNI Long Mountain Community Fund.

Payment of subscriptions to account feel just after the financial year.

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