

**Causeway Borough of Sanctuary**  
**Receipts & Payments Account 1st April 2022 to 31st March 2023**

	<u>2023</u>	<u>2022</u>
<b>Receipts</b>		
Balance as at 01 Apr 22	576.22	576.22
<b>Grants:</b>		
Donations	100.00	300.00
Purchases		
<b>Total Income Received</b>	<b>100.00</b>	<b>300.00</b>
<b>Expenditure</b>		
General Expenses		
Ramandan Expenses	250.00	
Christmas Gifts (Refugees)	100.00	300.00
Migrant Educational Costs	215.14	
Bank Charges & Interest		
<b>Total Expenditure</b>	<b><u>565.14</u></b>	<b><u>300.00</u></b>
<b>Surplus of Income/Expenditure</b>	<b><u>-465.14</u></b>	<b><u>0.00</u></b>
<b>Account Balance as at 31st March 2023</b>	<b>111.08</b>	<b>576.22</b>

**Causeway Borough of Sanctuary**  
**Receipts & Payments Account 1st April 2022 to 31st March 2023**

Balance Sheet as at 31 March 2023

	<u>2023</u>	<u>2022</u>
<b>Current Assets</b>		
Bank	111.08	876.22
Debtors	<u>0.00</u>	<u>0.00</u>
	111.08	876.22
<b>Creditors</b>	<u>0.00</u>	<u>0.00</u>
Net Current Assets	111.08	876.22

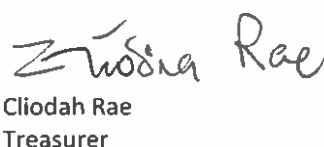
This income and expenditure report has been produced from the information supplied by the committee of Causeway Borough of Sanctuary



Derek Powell  
 Finance Officer  
 Causeway Rural & Urban Network



Yvonne Boyle  
 Chair



Clodagh Rae  
 Treasurer