

Causeway Borough of Sanctuary
Receipts & Payments Account 1st April 2024 to 31st March 2024

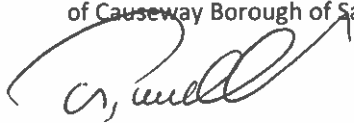
	<u>2024</u>	<u>2023</u>
Receipts		
Balance as at 01 Apr 23	111.08	576.22
Grants:		
Donations	500.00	100.00
Irish Society	1920.00	
Purchases		
Total Income Received	2420.00	100.00
Expenditure		
General Expenses		
Ramandan Expenses		250.00
Christmas Gifts (Refugees)		100.00
Migrant Educational Costs		215.14
Musilm Society Transport Costs	1920.00	
Bank Charges & Interest		
Total Expenditure	<u>1920.00</u>	<u>565.14</u>
Surplus of Income/Expenditure	<u>500.00</u>	<u>-465.14</u>
Account Balance as at 31st March 2024	611.08	111.08

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Balance Sheet as at 31 March 2024

	<u>2024</u>	<u>2023</u>
Current Assets		
Bank	611.08	111.08
Debtors	<u>0.00</u>	<u>0.00</u>
	611.08	111.08
Creditors	<u>0.00</u>	<u>0.00</u>
Net Current Assets	611.08	111.08

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
 Yvonne Boyle
 Chair



Robert Ritchie
 Trustee