

Culmore O'Kane Park Residents Association

Income and Expenditure Account

1 April 2021 - 31 March 2022

Income	Restricted	Unrestricted	Total 2022	Total 2021
WHSCT Neighbourhood Renewal	£ 1,875.00		£ 1,875.00	£ 1,249.98
FODC	£ 509.00		£ 509.00	£ 900.00
Grants	£ -		£ -	£ 2,625.59
Fund Raising /Others		£ 370.06	£ 370.06	£ 516.49
TOTAL INCOME	£ 2,384.00	£ 370.06	£ 2,754.06	£ 5,292.06
Expenditure	Restricted	Unrestricted		
WHSCT Neighbourhood Renewal	£ 1,879.53		£ 1,879.53	£ 925.00
FODC	£ 250.00		£ 250.00	£ 900.00
Grants	£ -		£ -	£ 1,259.00
Events		£ 291.84	£ 291.84	£ 523.69
Running Costs		£ -	£ -	£ 157.70
Insurance		£ 345.21	£ 345.21	£ -
Bank Fees		£ 52.70	£ 52.70	£ 130.44
Others		£ 1,083.48	£ 1,083.48	£ 123.69
TOTAL EXPENDITURE	£ 2,129.53	£ 1,773.23	£ 3,902.76	£ 4,019.52
Surplus/Deficit this year end	£ 254.47	£ 1,403.17	£ 1,148.70	£ 1,272.54
Reconciliation at 31 March 2022				
Cash bank & hand at 31 March 2021	£ 5,227.50		£ 5,227.50	£ 3,954.96
Surplus/deficit this year end	£ 254.47	£ 1,403.17	£ 1,148.70	£ 1,272.54
Cash bank & hand at 31 March 2022			£ 4,078.80	£ 5,227.50

This statement of Income and Expenditure was approved by the Committee at their Meeting on

29/11/2024

Signature
<i>Michelle Drumm</i>
<i>Stobhan Devine</i>
<i>Kathleen Colton</i>

Print Name	Position on Committee
MICHELLE DRUMM	Treasurer
STOBHAN DEVINE	SECRETARY
KATHLEEN COLTON	CHAIR