

Culmore O' Kane Residents Association Accounts 1/04/23-31/03/24

INCOME	Amount		
WHSCT Neighbourhood Renewal	3425.00		
FODC	500.00		
National Lottery Awards For All Grant	9980.00		
RADIUS Housing Association	1525.00		
Education Authority (Youth Club)	1400.00		
TOTAL	16830.00		
EXPENDITURE	Amount		
WHSCT Neighbourhood Renewal	2330.34		
NIHE	616.70		
RADIUS	1901.24		
National Lottery	3085.00		
Education Authority	1303.52		
Group Unrestricted Funds	249.99		
Rent	186.00		
Insurance	480.00		
Bank Fees	67.89		
TOTAL	10220.68		
Opening Balance : £2856.49			
Income: 16,830.00			
Expenditure: 10,220.68			
Closing Balance: £9,465.81			