

**Barcroft Community Association Charity No NIC 103744**  
**Income & Expenditure For the year ended 31 March 2023**

28/08/23.

**Income**

Outings & Activities	£3,400.00
Education Authority	£2,700.00
Newry Mourne & Down District Council	£13,261.06
Bauer Radio 5	£1,015.00
Southern Health & Social Care Trust	£80.00
Community Foundation NI	£2,500.00
Hire of Hall	£105.00
CLEAR	£2,480.00
Fight for Alfie	£600.00
N.I. Housing Executive	£3,116.70
Warrenpoint Harbour Authority	£200.00
<b>Total Income</b>	<b>£29,457.76</b>

**Expenditure**

Activities & Outgoings	£19,007.29
Bank Charges	£156.99
Equipment	£4,409.09
Insurance	£929.06
Youth Worker	£2,454.60
Provisions	£664.04
Printing & Stationary	£683.90
Parties	£2,029.11
Telephone	£1,201.49
Affiliation fee	£40.00
Education Authority	£379.90
Professional Fees	£180.00
Wellbeing Packs	£84.97
Cleaning	£307.25
Vouchers	£680.00
Christmas Lights	£1,479.07
TV Licence	£159.00
Santas Grotto	£770.11
CLEAR Project	£880.00
Fight for Alfie	£600.00
Volunteer Costs	£150.00
Heating	£1,000.00
Blinds	£630.00

<b>Total Expenditure</b>	<b>£38,875.87</b>
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Excess of payments over receipts  
£9,418.11

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**Statement of financial position**

Balance as of 1 <sup>st</sup> April 2022	11,345.70
Deficit for the year	-9,418.11
Balance as of 31 <sup>st</sup> March 2023	<b>£1,927.59</b>

*Paul McGuinness*  
Treasurer  
28/8/23