

Crafts with Love
Receipts & Payments Account 1st September 2022 to 31st August 2023

Receipts	2023			2022
	Restricted	Unrestricted	Total	
Balance as at 01st September 2022			6741.44	6823.39
Grants:				
Community Fund - National lottery	9996.00		9996.00	0.00
PHA SP&MH Grant	311.92		311.92	0.00
Causeway Coast & Glens Council	500.00		500.00	0.00
Craft Sales		5785.40	5785.40	202.40
Membership Fees		360.00	360.00	0.00
Fundraising		245.00	245.00	0.00
Donations		347.00	347.00	50.00
Miscellaneous Items			0.00	0.00
Total Income Received			17545.32	252.40
Expenditure				
Materials	370.42	7.99	378.41	12.29
Tuition	300.00		300.00	0.00
Insurance		265.23	265.23	265.23
Volunteer Travel	1200.00		1200.00	0.00
Administration/Postage	25.50		25.50	0.00
Venue Hire	304.00	164.32	468.32	0.00
Equipment			0.00	0.00
Events	1138.00		1138.00	0.00
Donations		8000.00	8000.00	0.00
Sundry Items	633.26		633.26	56.83
Total Expenditure			12408.72	334.35
Surplus of Income/Expenditure			5136.60	-81.95
Account Balance as at 31st August 2023			11878.04	6741.44

Crafts with Love
1st September 2022 to 31st August 2023

Balance Sheet as at 31st August 2023

	<u>2023</u>	<u>2022</u>
Current Assets		
Bank	11878.04	6741.44
Debtors	<u>0.00</u>	<u>0.00</u>
	11878.04	6741.44
Creditors	<u>0.00</u>	<u>0.00</u>
Net Current Assets	11878.04	6741.44

This income and expenditure report has been produced from the information supplied by the committee of Crafts with Love

Derek Powell
 Finance Officer
 Causeway Rural & Urban Network

Betty Gilkinson
 Chairperson

Roberta Campbell
 Treasurer

	2023	2022
Receipts		
<i>Donations Received</i>		
Anonymous	220.00	50.00
Collection Tins	<u>127.00</u>	<u>0.00</u>
	<u><u>347.00</u></u>	<u><u>50.00</u></u>
<i>Miscellaneous Items</i>		
	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
	<u><u>0.00</u></u>	<u><u>0.00</u></u>
Expenditure		
<i>Donations Made</i>		
Africare	2000.00	0.00
Stand by Mee	2500.00	0.00
GOLDEN Giving	1000.00	0.00
Feed my Lambs	<u>2500.00</u>	<u>0.00</u>
	<u><u>8000.00</u></u>	<u><u>0.00</u></u>