

Crafts with Love
Receipts & Payments Account 1st September 2023 to 31st August 2024

Receipts	2024			2023
	Restricted	Unrestricted	Total	
Balance as at 01st September 2023			11878.04	6741.44
Grants:				
Community Fund - National lottery			0.00	9996.00
PHA SP&MH Grant	149.99		149.99	311.92
Causeway Coast & Glens Council			0.00	500.00
Craft Sales		1603.00	1603.00	5785.40
Membership Fees		340.00	340.00	360.00
Fundraising		105.00	105.00	245.00
Donations		460.00	460.00	347.00
Miscellaneous Items			0.00	0.00
Total Income Received			2657.99	17545.32
Expenditure				
Materials	1305.61		1305.61	378.41
Tuition	1335.00		1335.00	300.00
Insurance	265.23		265.23	265.23
Volunteer Travel	1600.00		1600.00	1200.00
Administration/Postage	100.29	6.54	106.83	25.50
Venue Hire	336.00		336.00	468.32
Equipment	158.79		158.79	0.00
Events	1510.00		1510.00	1138.00
Donations		2000.00	2000.00	8000.00
Sundry Items	391.08		391.08	633.26
Total Expenditure			9008.54	12408.72
Surplus of Income/Expenditure			-6350.55	5136.60
Account Balance as at 31st August 2024			5527.49	11878.04

Crafts with Love

1st September 2023 to 31st August 2024

Balance Sheet as at 31st August 2024

Current Assets	2024	2023
Bank	5527.49	11878.04
Debtors	0.00	0.00
	<u>5527.49</u>	<u>11878.04</u>
Creditors	<u>0.00</u>	<u>0.00</u>
Net Current Assets	5527.49	11878.04

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

Derek Powell

Derek Powell
Finance Officer
Causeway Rural & Urban Network

Betty Gilkinson
Chairperson

Roberta Campbell
Treasurer

	2024	2023
Receipts		
<i>Donations Received</i>		
Anonymous	400.00	220.00
Collection Tins	60.00	127.00
	<u>460.00</u>	<u>220.00</u>
<i>Miscellaneous Items</i>		
	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>0.00</u>
Expenditure		
<i>Donations Made</i>		
Africare		2000.00
Stand by Mee		2500.00
GOLDEN Giving		1000.00
Feed my Lambs		2500.00
Hope and Light	2000.00	
	<u>0.00</u>	<u>8000.00</u>