

Drumalane / Quayside Close Community Association (NIC103773)

Charity Income & Expenditure 2023 to 2024

Income	£
Newry, Mourne & Down District Council	8,320
Confederation of Community Groups	3,250
Generated Income from Venue Hire of Community Centre	4,536
Total Income:	16,766
Expenditure	
Accountancy Fees	210
Affiliation Fees	20
Bank Charges	142
Cleaning Costs	360
Community Events	3,790
Light & Heating	2,210
Equipment	1,412
Insurance	1,257
Stationery & Printing	1,782
Subscriptions	225
Telephone & Broadband	897
Rates	132
Repairs / Renewals of Property & Equipment	345
Vouchers (Hardship Utility Support)	3,300
Total Expenditure:	16,082
Excess of Receipts Over Payments	683