

George Winters
N. A. Rice
 Chairman
 Treasurer

Meadow & Armagh Road Community Association NIC103784

Accounts 1st October 2022 to 30 September 2023 – Expenditure

Date out of Bank	Cheque Number / Date Cheque Issued (If applicable)	Details / Description	Amount (£)	Receipts
03.10.22	503064 -	Mourne Trophies	160.00	Yes
03.10.22	DD	BT Group PLC	76.68	
06.10.22	BANK FEES		34.68	N/A
			79.12	
07.10.22	503084	Burrendale Hotel	100.00	Yes
07.10.22	503085	Burrendale Hotel	500.00	Yes
07.10.22	503089	Let's Play Bingo	72.00	Yes
10.10.22	503090	R Cahill	150.00	Yes
12.10.22	503086	Mourne Office Supplies	53.92	Yes
12.10.22	DD	Mourne Mist Bottle	170.97	Yes
14.10.22	503062	B Cranney	150.00	N/A
14.10.22	503074	B Cranney	150.00	N/A
14.10.22	503083	B Cranney	150.00	N/A
18.10.22	503087	Burrendale Hotel	700.00	Receipt for 570
26.10.22	503121	B Irvine	400.00	N/A
01.11.22	DD	BT Group PLC	227.94	
			365.00	Yes
08.11.22	503088	Yellow Line Coaches	2550.00	
08.11.22	503126	Lotto (Repaid Lodgement 003121 £3125)		
17.11.22	503125	Crisis Café	300.00	Yes
22.11.22	503123	Cheque cashed for cash to pay for Okey Dokey Disco	120.00	Yes
22.11.22	503127	Lets Play Bingo	188.00	
28.11.22	503122	B Cranney	150.00	N/A
28.11.22	503128	B Irvine	320.00	N/A
28.11.22	503129	B Cranney	150.00	N/A
28.11.22	503130	B Cranney	174.00	N/A

Date out of Bank	Cheque Number / Date Cheque Issued (If applicable)	Details / Description	Amount (£)	Receipts
08.12.22	503133	MG Oil	1580.00	Yes
16.12.22	503124	T/Heat etc	1000.00	Yes
16.12.22	503132	Petty Cash	200.00	Receipts for £163
22.12.22	503131	Let's Play Bingo (Invoice 1984)	172.20	
29.12.22	503138	B Irvine	320.00	N/A
03.01.23	DD	BT Group PLC	151.56	
05.01.23	BANK FEES		38.76	
			56.26	
13.01.23	503139	B Irvine (Owed)	80.00	N/A
23.02.23	DD	TV Licence	159.00	Yes
24.01.23	503140	Electric Ireland	985.97	Yes
03.02.23	503137	B Cranney	150.00	N/A
03.02.23	503142	B Cranney	150.00	N/A
03.02.23	503143	N Quinn - For Oil	854.00	Yes
06.02.23	503136	R Moore	1000.00	
13.02.23	503141	B Irvine	400.00	N/A
02.03.23	503146	Bosco Drama	550.00	Yes
03.03.23	503144	Electric Ireland	976.24	Yes
10.03.23	Reversal of Credit		90.00	
10.03.23	503149	Bingo	205.00	
13.03.23	503147	B Irvine	320.00	N/A
15.03.23	DD	Mourne Mist Bottle	208.52	Yes
16.03.23	503148	B Cranney	233.00	N/A
28.03.23	503145	B Irvine	400.00	N/A
03.04.23	DD	BT Group PLC	227.64	
06.04.23	BANK FEES		37.01	
			39.18	

Date out of Bank	Cheque Number / Date Cheque Issued (If applicable)	Details / Description	Amount (£)	Receipts
12.04.23	503134	Cheque Cashed for cash to buy food / utility vouchers (CCG Funding)	500.00	Receipts for £460
12.04.23	503154	Bingo ???	139.99	
20.04.23	503153	Petty Cash – Heat Etc	530.00	Yes
28.04.23	503155	B Irvine	320.00	N/A
09.05.23	503152	Marsh Insurance	1599.77	Yes
15.05.23	503151	B Cranney	150.00	N/A
15.05.23	503156	B Cranney	150.00	N/A
18.05.23	503150	R Moore	1000.00	
26.05.23	503162	B Irvine	400.00	N/A
30.05.23	503161	Let's Play Bingo	179.59	Yes
01.06.23	DD	BT Group PLC	158.21	
05.06.23	503159	Dineens Office Supplies	49.99	Yes
07.06.23	503160	MG Oils	568.00	Yes
09.06.23	503163	B Cranney	150.00	N/A
14.06.23	503157	Electric Ireland	1243.24	Yes
25.06.23	503166	Bingo	318.58	
28.06.23	503167	B Irvine	320.00	N/A
06.07.23	BANK FEES		37.84	
			57.39	
			65.00	
13.07.23	503168	B Irvine (Running Costs)	400.00	Yes
24.07.23	503172	Sheepbridge	400.00	N/A
27.07.23	503173	B Irvine	150.00	N/A
08.08.23	503169	B Cranney	150.00	N/A
08.08.23	503174	B Cranney	750.00	Yes
11.08.23	503177	R Rossiter	400.00	N/A
17.08.23	503178	B Irvine	425.00	
18.08.23	503170	Bingo		

Date out of Bank	Cheque Number / Date Cheque Issued (If applicable)	Details / Description	Amount (£)	Receipts
18.08.23	503171	Bowling (Sheepbridge)	100.00	
01.09.23	DD	BT Group PLC	251.64	
07.09.23	503164	Petty Cash	100.00	Yes
07.09.23	503165	Petty Cash – Donation Gerry/Brendan	200.00	
07.09.23	503175	Petty Cash	100.00	Yes
07.09.23	503179	Slieve Gullion Bouncing Castles Ltd	160.00	Yes
07.09.23	503181	Claire – Face Painting	20.00	Yes
07.09.23	503182	Lynas	62.00	Yes
07.09.23	503183	Okie Dokie	80.00	Yes
07.09.23	503184	Petty Cash/Food	36.00	Yes
07.09.23	503185	Taste of Gullion	100.00	Yes
07.09.23	503186	Petty Cash	200.00	Yes
19.09.23	503187	Whitegates Shop	138.00	Yes

Meadow & Armagh Road Community Association NIC103784

Accounts 1st October 2022 to 30 September 2023 – Income

Date	Source	Description	Amount (£)
07.10.22			200.00
18.10.22			135.00
25.10.22	Happy Days Playgroup	Rental Income	450.00
18.11.22	Newry, Mourne and Down District Council (NMDDDC)		1034.00
22.11.22			3125.00
02.12.22	Newry, Mourne and Down District Council (NMDDDC)	NR Running Costs via DfC	1219.42
07.12.22	Happy Days Playgroup	Rental Income	40.00
			500.00
13.12.22	Polish Supplementary School	Rental Income	20.00
			20.00
			20.00
20.12.22	Happy Days Playgroup	Rental Income	20.00
			375.00
20.12.22	Home Start Newry	Rental Income	1315.00
22.12.22			90.00
25.01.23	Happy Days Playgroup	Rental Income	30.00
			425.00
27.01.23	Home Start Newry	Rental Income	410.00
03.02.23	Newry, Mourne and Down District Council (NMDDDC)		452.83
07.03.23	Happy Days Playgroup	Rental Income	30.00
			425.00
10.03.23	Lodgment 100416		205.00
10.03.23	Lodgment 100418		90.00
10.03.23	Lodgment 100418		390.00
24.03.23	Lodgment 100420		325.00
29.03.23	Happy Days Playgroup	Rental Income	30.00
			500.00

Date	Source	Description	Amount (£)
31.03.23	Home Start Newry	Rental Income	850.00
06.04.23	Confederation of Community Groups	Community Response Funding – Food/Utilities	500.00
12.04.23	Venue Hire	Hire of Large Hall	160.00
12.04.23	Lodgment 100421		140.00
12.04.23	Lodgment 100423		1000.00
21.04.23	Newry, Mourne and Down District Council (NMDDC)		1580.00
28.04.23	Womens Tec	Venue Hire	30.00
28.04.23	Home Start Newry	Rental Income	260.00
09.05.23	Venue Hire	Hire of Large Hall	200.00
12.05.23	Happy Days Playgroup	Rental Income	30.00
			325.00
12.05.23	Newry, Mourne and Down District Council (NMDDC)		2150.53
24.05.23	Bolster Community	Venue Hire	60.00
25.05.23	Bingo (Invoice 2127)		180.00
30.05.23	Happy Days Playgroup	Rental Income	20.00
			525.00
31.05.23	Home Start Newry	Rental Income	515.00
02.06.23	Newry, Mourne and Down District Council (NMDDC)		2400.00
09.06.23	Newry, Mourne and Down District Council (NMDDC)		1500.00
16.06.23	Newry, Mourne and Down District Council (NMDDC)		125.52
19.06.23	Polish Supplementary School	Rental Income	20.00
			20.00
			20.00
27.06.23	Happy Days Playgroup	Rental Income	40.00
			450.00
30.06.23	Home Start Newry	Rental Income	30.00
			315.00
28.07.23	Confederation of Community Groups	Community Response Funding – Food/Utilities	521.50
04.08.23	Newry, Mourne and Down District Council (NMDDC)	NR Running Costs via DfC	568.00
10.08.23	Bolster Community	Venue Hire	110.00

Date	Source	Description	Amount (£)
18.08.23	Newry, Mourne and Down District Council (NMDDC)	NR Running Costs via DfC	1451.44
25.08.23	Womens Tec	Venue Hire	150.00
30.08.23	Lodgment 115899	Indian Community	150.00
01.09.23	Newry, Mourne and Down District Council (NMDDC)		1968.92
11.09.23	Lodgment - 115901		50.00
11.09.23	Home Start Newry	Rental Income	120.00
19.09.23	Venue Hire – July/August		117.00
19.09.23	Ryan's second cheque		1000.00
27.09.23	Women's Tec	Venue Hire	180.00
28.09.23	Confederation of Community Groups	Community Response Funding – Food/Utilities	500.00

