

Meadow and Armagh Road Community Association (NIC03784)
Income Summary

Geary used 00000000000000000000
W.A.Rico Treasurer.

Date	Source	Description	Amount (£)	Description
17/10/2023	user groups	hall hire	260	Community Centre Activities
23/10/2023	Bobby Browne		1000	Contra
30/10/2023	claire	hall hire	80	Community Centre Activities
31/10/2023	Hornestart	Rent	880	Community Centre Activities
10/11/2023	NMDDC	Running costs	408.41	DFC Money for Running Costs
17/11/2023	DFC	Running Costs	251.64	DFC Money for Running Costs
20/11/2023	user groups	Hall hire	335	Community Centre Activities
30/11/2023	Hornestart	Rent	120	Community Centre Activities
29/12/2023	user group	Lodgement	200	Community Centre Activities
02/01/2024	Hornestart	Rent	710	Community Centre Activities
05/01/2024	NMDC		2760	DFC Money for Running Costs
16/02/2024	Birthday parties		490	Community Centre Activities
16/02/2024	DFC	Running costs	428.52	DFC Money for Running Costs
29/02/2024	Hornestart	Rent	295	Community Centre Activities
06/03/2024	Lodgement(100433	hall hire	60	Community Centre Activities
28/03/2024	Hornestart	Rent	470	Community Centre Activities
28/03/2024	NMDC	Grant	702.35	DFC Money for Running Costs
12/04/2024	polish school		160	Community Centre Activities
25/04/2024	Bowling	Rent	75	Community Centre Activities
25/04/2024	Lodgement(100435	Hall Hire	230	Community Centre Activities
30/04/2024	Hornestart	Rent	315	Community Centre Activities
03/05/2024	NMDC		4759.73	DFC Money for Running Costs
20/05/2024	Birthday Parties		470	Community Centre Activities
31/05/2024	Hornestart	Rent	490	Community Centre Activities
03/06/2024	Lodgement(183233)	Hall hire	80	Community Centre Activities
07/06/2024	Southern Trust	Hall Hire	130	Community Centre Activities
19/06/2024	re Bingo bus Hire		400	Community Centre Activities
19/06/2024	Birthday parties	Rent	560	Community Centre Activities
19/06/2024	polish school	container	60	Community Centre Activities
29/06/2024	Hornestart	Rent	560	Community Centre Activities
09/08/2024	DFC	Running costs	2062.62	DFC Money for Running Costs
11/09/2024	User groups	Hall Hire	350	Community Centre Activities
12/09/2024	Indian Group	Hall Hire	120	Community Centre Activities
17/09/2024	Polish School	Container hire	60	Community Centre Activities
30/09/2024	Hornestart	Rent	370	Community Centre Activities

Row Labels	Sum of Amount (£)
Community Centre Activities	8,130.00
DFC Money for Running Costs	11,569.27
Contra	1,000.00
Grand Total	20,699.27

Meadow and Armonk Road Community Association (NIC103784)
Expenditure Summary

Date out of Bank	Cheque Number / Date Cheque Issued (if available)	Details / Description	Amount (€)	Receipts	Description
03/10/2023	503190	b Irvine	320.00	N/A	Running Expenses
04/10/2023	503176	electric	408.41	yes	Centre Activities Expenses
06/10/2023	BANK FEES	Bank fees	27.87	N/A	Bank Charges and Interest
12/10/2023	DD	cleaning	173.08	yes	Running Expenses
17/10/2023	503188	food	500.00	yes	Centre Activities Expenses
17/10/2023	503191	gas	500.00	yes	Centre Activities Expenses
23/10/2023	CONTRA		1,000.00		Contra
24/10/2023	503195	mj oil	1,480.00	yes	Centre Activities Expenses
28/10/2023	503196	b Irvine	320.00	N/A	Running Expenses
31/10/2023	503193		400.00		Running Expenses
01/12/2023	503194	Affiliation	20.00	N/A	Audit & Prof Fees
04/12/2023	DD	BT	253.44	Yes	Telephone
08/12/2023	503189	B Cranney	150.00	N/A	Running Expenses
	503192		170.00		Running Expenses
19/12/2023	503198	B Cranney	150.00	N/A	Running Expenses
19/12/2023	503199	B Cranney	150.00	N/A	Running Expenses
20/12/2023	503197	B Irvine	400.00	N/A	Running Expenses
02/01/2024	503204	Pest Control	282.00	yes	Repairs
05/01/2024	BANK FEES	Bank fees	73.13		Bank Charges and Interest
15/01/2024	503203	Electric	753.82	yes	Centre Activities Expenses
22/01/2024	503201	TV Licence	159.00	yes	Running Expenses
28/01/2024	503200	MG oil	1,255.00	Yes	Centre Activities Expenses
02/02/2024	503205	B Irvine	400.00	N/A	Running Expenses
26/02/2024	503206		500.00		Centre Activities Expenses
28/02/2024	5032208	B Irvine	320.00	N/A	Running Expenses
29/02/2024	503201	MG OIL	1,037.00	Yes	Centre Activities Expenses
04/03/2024	DD	BT	183.97	Yes	Telephone
13/03/2024	DD	cleaning	218.00	yes	Running Expenses
22/03/2024	503211	dancers	400.00	yes	Centre Activities Expenses
25/03/2024	503215	B Irvine	400.00	N/A	Running Expenses
26/03/2024	503214	st patriks	300.00	yes	Centre Activities Expenses
27/03/2024	503210	Electric	820.08	yes	Centre Activities Expenses
28/03/2024	503207	B cranney	183.00		Running Expenses
28/03/2024	503209	B cranney/N/A	150.00		Running Expenses
28/03/2024	503216	B cranney	150.00	N/A	Running Expenses
08/04/2024	BANK FEES	B/Fees	24.78		Bank Charges and Interest
23/04/2024	503218	Kinney skp	240.00		Repairs
23/04/2024	503222	Indian dancers	350.00	yes	Centre Activities Expenses
24/04/2024	503221	Mersh	1,821.58	Yes	Insurance
25/04/2024	503212	Shu	150.00		Centre Activities Expenses
25/04/2024	503213	trad dancers	325.00		Centre Activities Expenses
26/04/2024		U/paid cheque	40.00		Sundries
30/04/2024	503225	B Irvine	400.00	N/A	Running Expenses
13/05/2024	503223	council licence	780.00		Audit & Prof Fees
13/05/2024	503224	newsp reporter	80.00		Postage, Stat, Adverts
28/05/2024	503228	B Irvine	400.00	N/A	Running Expenses
03/06/2024	DD	BT	201.08	Yes	Telephone
07/06/2024	503227	Electric	852.31	yes	Centre Activities Expenses
24/06/2024	503230	BIngo	400.00		Centre Activities Expenses
25/06/2024	503231	B Irvine	320.00	N/A	Running Expenses
03/07/2024	503226	B Cranney	198.00		Running Expenses
03/07/2024	503229	B cranney	150.00	N/A	Running Expenses
03/07/2024	503232	B cranney	150.00	N/A	Running Expenses
05/07/2024	BANK FEES	b/fees	38.57		Bank Charges and Interest
09/07/2024	503233	reimbursment b	62.00		Running Expenses
22/07/2024	503234	b Irvine	400.00	N/A	Running Expenses
01/08/2024	503235	b cranney	150.00	N/A	Running Expenses
23/08/2024	503239	B cranney	289.00	yes	Running Expenses
27/08/2024	503238	trade waste	447.20		Repairs
27/08/2024	503239	B Irvine	400.00	N/A	Running Expenses
02/09/2024	503240	Electric	401.58	yes	Centre Activities Expenses
02/09/2024	DD	BT	87.02	Yes	Telephone
03/09/2024	503244	DJ	100.00	yes	Centre Activities Expenses
03/09/2024	503245	Magdolan	200.00	yes	Centre Activities Expenses
04/09/2024	503243	MG OIL	1,052.00	yes	Centre Activities Expenses
11/09/2024	503210	stage door	215.00	yes	Centre Activities Expenses
12/09/2024	503220	b cranney power washing	250.00		Running Expenses
27/09/2024	503248	b Cranney	150.00	n/a	Running Expenses
30/09/2024	503247	b Irvine	200.00	N/A	Running Expenses
28/04/2024	BANK FEES	U/paid cheque	5.00		Bank Charges and Interest
		Power washing			Repairs
	503243	Bounoy pestlea	200.00	yes	Centre Activities Expenses

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Category	Amount (€)
Bank Charges and Interest	169.03
Insurance	1,621.56
Postage, Stat, Adverts	60.00
Sundries	40.00
Telephone	685.49
Running Expenses	7,712.16
Contra	1,000.00
Repairs	939.20
Audit & Prof Fees	770.00
Centre Activities Expenses	12,278.18
Grand Total	39,275.62