

**Causeway Association of Urban Sports
Receipts & Payments Account 1st April 2022 to 31st March 2023**

	2023	2022	
Receipts			
Balance as at 01 Apr 22	616.20	669.20	
Grants:			
Port Community Enterprise	5000.00		
Donations	2288.90		
Fundraising	3617.70		
Sales	119.00		
Total Income Received	11025.60	0.00	
Expenditure			
Equipment			
Venue/Delivery Costs Hire			
Insurance			
Professional Fees	1140.00		
Bank Charges	72.09	53.00	
Sundry Expenditure			
Total Expenditure	<u>1212.09</u>	<u>53.00</u>	
Surplus of Income/Expenditure	<u>9813.51</u>	<u>-53.00</u>	
Account Balance as at 31st March 2023	10429.71	616.20	

**Causeway Association of Urban Sports
1st April 2022 to 31st March 2023**

Balance Sheet as at 31 March 2023

	<u>2023</u>	<u>2022</u>	
Current Assets			
Bank	10429.71	616.20	
Debtors	<u>0.00</u>	<u>0.00</u>	
	10429.71	616.20	
Creditors	<u>0.00</u>	<u>0.00</u>	
Net Current Assets	10429.71	616.20	

This income and expenditure report has been produced from the information supplied by the committee of Causeway Area Urban Sports.

D Powell

Derek Powell
Finance Officer
Causeway Rural & Urban Network

Sharne Hawkins
Chair
Causeway Area Urban Sports

Chris Currie
Treasurer
Causeway Area Urban Sports

