

Causeway Association of Urban Sports
Receipts & Payments Account 1st April 2023 to 31st March 2024

Receipts	2024	2023
Balance as at 01 Apr 23	10429.71	616.20
Grants:		
Causeway Coast & Glens	999.00	
Port Community Enterprise		5000.00
Donations	100.00	2288.90
Fundraising	99.76	3617.70
Sales	500.00	119.00
Total Income Received	1698.76	11025.60
Expenditure		
Equipment		
Venue/Delivery Costs Hire		
Insurance		
Professional Fees	1590.00	1140.00
Bank Charges	70.55	72.09
Sundry Expenditure	216.00	
Total Expenditure	1876.55	1212.09
Surplus of Income/Expenditure	-177.79	9813.51
Account Balance as at 31st March 2024	10251.92	10429.71

Causeway Association of Urban Sports
1st April 2023 to 31st March 2024

Balance Sheet as at 31 March 2024

Current Assets	<u>2024</u>	<u>2023</u>
Bank	10251.92	10429.71
Debtors	0.00	0.00
	<u>10251.92</u>	<u>10429.71</u>
Creditors	<u>0.00</u>	<u>0.00</u>
Net Current Assets	10251.92	10429.71

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