

Building Ballysally Together
Receipts & Payments Account
1st April 2021 to 31st March 2022

Receipts	2022			2021
	Restricted	Unrestricted	Total	Total
Balance as at 01 Apr 21			18357.11	18087.78
Grants:				
Department for Social Development	16012.80		16012.80	13259.92
Causeway Coast & Glens BC	8250.00		8250.00	9900.00
Triangle	2000.00		2000.00	0.00
NI Housing Executive	1113.00		1113.00	500.00
EBP	4500.00		4500.00	0.00
Groundworks	1000.00		1000.00	0
Henry Smith	20000.00		20000.00	20000.00
Halifax	3300.00		3300.00	0.00
Tesco	0.00		0.00	500.00
CRUN	0.00		0.00	1996.00
Community Foundation	5000.00		5000.00	3000.00
UCIT	0.00		0.00	10000.00
National Lottery Community Fund	10000.00		10000.00	
UNITE	1000.00		1000.00	
Art & Heritage	1509.77		1509.77	
Enkelon	500.00		500.00	
Arnold Clarke	2500.00		2500.00	
John Moore	4800.00		4800.00	
Bauer Radio	1000.00		1000.00	
Causeway Volunteer Centre	460.00		460.00	
Cafe Income		27949.45	27949.45	19325.18
Fundraising		2091.05	2091.05	1040.78
Donations		100.00	100.00	1600.00
COVID Support			0.00	7958.46
Sundry Income			0.00	20.00
Total Income Received			113086.07	89100.34
Payments				
Stock	2169.94	12004.90	14174.84	14819.23
Food Bank	4684.48		4684.48	198.87
Running Costs	1713.88	1967.07	3680.95	5386.85
Salaries	46408.03	4252.95	50660.98	42342.00
Maintenance/Refurbishments	2200.00	1249.00	3449.00	1430.23
Festival/Crafts/Events	9589.05	67.85	9656.90	4905.36
Bank Fees		375.90	375.90	337.51
Insurance	1569.69		1569.69	1464.58
Training	670.00		670.00	424.00
Advertising/Promotion	153.00		153.00	134.36
COVID Support		148.12	148.12	4516.83
Library	480.00	405.00	885.00	0.00
Travel		0.00	0.00	563.70
Equipment	191.00	922.74	1113.74	1544.01
Growing Places / Gardening	2528.56	275.23	2803.79	2621.95
Stationery/Postage	745.78	488.74	1234.52	621.65
Donations		131.00	131.00	
Miscellaneous		159.00	159.00	0.00
Sundry Expenditure	21.1	240.50	261.60	7519.88
Total Expenditure			95812.51	88831.01
Surplus of Income/Expenditure			17273.56	269.33
Account Balance as at 31st March 2022			35630.67	18357.11

Building Ballysally Together

**Statement of Assets and Liabilities
as at 31 March 2022**

	<u>2022</u>	<u>2021</u>
Current Assets		
Cash & Bank	35630.67	18537.11
Debtors	0.00	0.00
	<hr/> 35630.67	<hr/> 18537.11
Creditors	0.00	0.00
	<hr/> 0.00	<hr/> 0.00
Net Current Assets	35630.67	18537.11

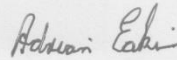
This receipts and payments account has been produced from the information supplied by the committee of Building Ballysally Together

Derek Powell

Derek Powell
Finance Officer
Causeway Rural & Urban Network



Alistair Watt
Chair
Building Ballysally Together



Adrian Eakin
Treasurer
Building Ballysally Together