

Building Ballysally Together
Receipts & Payments Account
1st April 2022 to 31st March 2023

Receipts	2023			2022
	Restricted	Unrestricted	Total 35630.67	Total 18357.11
Balance as at 01 Apr 22				
Grants:				
Department for Social Development	20667.37		20667.37	16012.80
Causeway Coast & Glens BC	11270.19		11270.19	8250.00
Triangle	1000.00		1000.00	2000.00
NI Housing Executive	5901.26		5901.26	1113.00
EBP			0.00	4500.00
Groundworks	1000.00		1000.00	1000.00
Henry Smith	20000.00		20000.00	20000.00
Halifax	5500.00		5500.00	3300.00
Archer Trust	2000.00		2000.00	0.00
CRUN	1000.00		1000.00	0.00
Community Foundation			0.00	5000.00
Garfield Weston	20000.00		20000.00	0.00
National Lottery Community Fund	10000.00		10000.00	10000.00
Janie Tracey		1350.00	1350.00	
KNIB		243.77	243.77	
RHACCS		300.00	300.00	
Keep NI Tidy	975.00		975.00	
Tesco		1000.00	1000.00	1000.00
UNITE			0.00	1509.77
Art & Heritage			0.00	500.00
Enkelon			0.00	2500.00
Arnold Clarke			0.00	4800.00
John Moore			0.00	1000.00
Bauer Radio			0.00	460.00
Causeway Volunteer Centre			0.00	27949.45
Cafe Income		42514.15	42514.15	2091.05
Fundraising		4913.30	4913.30	
Rentals		5580.00	5580.00	
Donations		7205.00	7205.00	100.00
Sundry Income		150.00	150.00	0.00
Total Income Received	99313.82	63256.22	162570.04	113086.07
Payments				
Stock		26122.58	26122.58	14174.84
Food Bank		4323.43	4323.43	4684.48
Running Costs	6036.91	10455.74	16492.65	3680.95
Salaries	49714.69		49714.69	50660.98
Maintenance/Refurbishments		864.00	864.00	3449.00
Festival/Crafts/Events	17197.83	1366.80	18564.63	9656.90
Bank Fees		548.44	548.44	375.90
Insurance	1615.01		1615.01	1569.69
Training	850.00		850.00	670.00
Advertising/Promotion	306.37	48.00	354.37	153.00
COVID Support			0.00	148.12
Library			0.00	885.00
Travel			0.00	0.00
Equipment	2009.65	9.99	2019.64	1113.74
Growing Places / Gardening	4715.16	97.91	4813.07	2803.79
Stationery/Postage	326.54	165.95	492.49	1234.52
Donations			0.00	131.00
Miscellaneous			0.00	159.00
Sundry Expenditure		404.66	404.66	261.60
Total Expenditure	82772.16	44407.50	127179.66	95812.51
Surplus of Income/Expenditure			35390.38	17273.56
Account Balance as at 31st March 2023			71021.05	35630.67

Building Ballysally Together

**Statement of Assets and Liabilities
as at 31 March 2023**

	<u>2023</u>	<u>2022</u>
Current Assets	71021.05	35630.97
Cash & Bank	0.00	0.00
Debtors	<u>71021.05</u>	<u>35630.97</u>
Creditors	<u>0.00</u>	<u>0.00</u>
Net Current Assets	71021.05	35630.97

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

D Powell

Derek Powell
Finance Officer
Causeway Rural & Urban Network

A Watt
Alistair Watt
Chair
Building Ballysally Together

Adrian Eakin
Adrian Eakin
Treasurer
Building Ballysally Together