

**Building Ballysally Together**  
**Receipts & Payments Account**  
**1st April 2023 to 31st December 2023**

Receipts	2023			Total
	Restricted	Unrestricted	Total	
Balance as at 01 Apr 23			71021.05	
<b>Grants:</b>				
Department for Social Development	23233.23	8558.08	23233.23	
Causeway Coast & Glens BC				
Triangle				
NI Housing Executive	1660.50	1660.50	1660.50	
Developing Health		800.00	800.00	
Groundworks				
Henry Smith	12500.00	12500.00	12500.00	
Halfax	4000.00	4000.00	4000.00	
Archer Trust				
CRUN				
Community Foundation	11804.00	11804.00	11804.00	
Garfield Weston				
National Lottery Community Fund	10000.00	10000.00	10000.00	
Janie Tracey				
KNIB				
RHACCS				
Keep NI Tidy				
Tesco				
BBC Children in Need	5500.00	5500.00	5500.00	
Enkelon	500.00	500.00	500.00	
Sainsburys	1500.00	1500.00	1500.00	
John Moore	3000.00	3000.00	3000.00	
Cafe Income		33175.26	33175.26	
Fundraising		3270.55	3270.55	
Rentals		880.00	880.00	
Donations		5200.00	5200.00	
Sundry Income		58.00	58.00	
<b>Total Income Received</b>	<b>73697.73</b>	<b>51941.89</b>	<b>125639.62</b>	
<b>Payments</b>				
Stock	5145.91	19787.35	24933.26	
Food Bank	2397.16	1958.48	4355.64	
Running Costs		5527.04	5527.04	
Salaries	39495.02	39495.02	39495.02	
Maintenance/Refurbishments	576.80	607.00	1183.80	
Festival/Crafts/Events	18833.67	1520.00	20353.67	
Bank Fees		389.82	389.82	
Insurance				
Training	37.20	37.20	37.20	
Advertising/Promotion	36.00	36.00	36.00	
Cost of Living Support	3985.02		3985.02	
Travel				
Equipment	7737.41	29.99	7767.40	
Growing Places / Gardening	1701.17	137.79	1838.96	
Stationery/Postage	1331.44		1331.44	
Donations		253.75	253.75	
Miscellaneous				
Sundry Expenditure	81276.80	1990.00	83266.80	
<b>Total Expenditure</b>	<b>81276.80</b>	<b>32077.22</b>	<b>113354.02</b>	
<b>Surplus of Income/Expenditure</b>			<b>12285.60</b>	
Account Balance as at 31st December 2023			83306.65	
<b>2023</b>				
<b>Total</b>			<b>71021.05</b>	
<b>Total</b>			<b>35630.67</b>	
<b>2023</b>				
<b>Total</b>			<b>127179.66</b>	
			<b>35390.38</b>	
			<b>71021.05</b>	

Building Ballysally Together

Statement of Assets and Liabilities  
as at 31 December 2023

	2023	2023
Current Assets	83306.65	35630.97
Cash & Bank	83306.65	35630.97
Debtors	0.00	0.00
Creditors	0.00	0.00
Net Current Assets	83306.65	35630.97

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

These accounts are for a 9 month period

*D Powell*

Derek Powell  
Finance Officer  
Causeway Rural & Urban Network

Alistair Watt  
Chair  
Building Ballysally Together

Adrian Eakin  
Treasurer  
Building Ballysally Together