

Moneyglass Community centre

Income and Expenditure

For the Year Ended 31 December 2023

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MONEYGLASS COMMUNITY CENTRE

Financial Statements for the year ended 31 December 2023

Independent Reviews Report

In accordance with the instructions given to us we have prepared the attached income and expenditure statement for the year ended 31 December 2023 without carrying out an audit from the accounting records, information and explanations provided to us by Moneyglass Community Centre

 30.10.24

Josie McGuckin | Rainey Centre Business Solutions

Client Approval

We approve these accounts and acknowledge our responsibility for them. We confirm that we have made available all relevant records, information and explanations relating to the income and expenditure for the year ended 31 December 2023.

 30.10.24

Ann Marie McStocker | Treasurer

MONEYGLASS COMMUNITY CENTRE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2023

1ST JANUARY 2023

OPENING BANK AND CASH BALANCE £ 10,865.69

COMMUNITY CENTRE INCOME

Rental of Hall	5060
Bank Interest Received	12.06
Power NI	835.5
Antrim and Newtownabbey Borough Council	6782.87
	<u>Total Income £ 12,690.43</u>

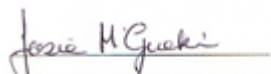
COMMUNITY CENTRE EXPENDITURE

Hall Insurance	1520
Caretaker	1700
Maintenance	1107.60
Heat, Light, water	1959.9
Professional Fees	675.47
Other (inc. fire extinguishers, cleaning products)	213.42
	<u>Total Expenditure £7176.39</u>

SURPLUS/(DEFICIT) FOR THE YEAR £5514.04

CLOSING BANK & CASH BALANCES £16,379.73

In accordance with the instructions given to us we have prepared the attached accounts for the year ended 31 December 2023, without carrying out an audit from the accounting records, information and explanations provided to us by Moneyglass Community Centre



Josie McGuckin | Rainey Centre Business Solutions