

**CARRICKFERGUS CORNERSTONE
INCOME & EXPENDITURE REPORT
1st April 2022 - 31st March 2023**

Prepared by Carrickfergus Community Forum
Signed : Janice Cherry

A handwritten signature in black ink, appearing to be 'J. Cherry', is written above a horizontal line.

Balance BF 1st April 2022	£2,294.46
Income	£7,046.10
Expenditure	£4,932.07
Balance at 31st March 2023	£4,408.49

Carrickfergus Cornerstone
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31st March 2023

Balance at 1st April 2022 **£2,294.46**

INCOME

South Antrim Community Network Grant	631.04
Mid and East Antrim Borough Council Grant	861.56
ASCERT Grant	992.00
Members Donations	605.00
Halifax Grant	3880.00
Carrickfergus Community Forum	76.50

Total Income: **£7,046.10**

EXPENDITURE

Bank Fees	35.92
Mobile Phone	215.85
Refreshments	361.47
Hospitality (group events)	950.25
Allotment Supplies	444.96
Equipment	229.99
Stationery	386.98
Fuel	65.02
Taxi Costs	490.00
Rent	960.00
Workshops & Training Facilitation	300.00
Insurance	491.63

Total Expenditure: **£4,932.07**

Balance at 31st March 2023 **£4,408.49**

Reconciled with bank statements

Prepared by: Lucy Simms



Signed :  Chairperson

Signed :  Treasurer