

Carrickfergus Cornerstone
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31st March 2024

Balance at 1st April 2023 £4,408.49

INCOME

South Antrim Community Network Grant	992.62
Mid and East Antrim Borough Council Grant	300.00
ASCERT Grant	792.08
Members Donations	478.00
Halifax	3965.00

Total Income: £6,527.70

EXPENDITURE

Bank Fees	35.46
Mobile Phone	144.81
Refreshments	392.17
Hospitality (group events)	892.35
Allotment Supplies	703.99
Equipment	0.00
Stationery	162.64
Fuel	30.01
Taxi Costs	862.75
Rent	960.00
Workshops & Training Facilitation	300.00
Team Building Activities	138.60
Insurance	492.08

Total Expenditure: £5,114.86

Balance at 31st March 2024 £5,821.33

Reconciled with bank statements

Prepared by: Lucy Simms



Signed: 

Chairperson **GEORGE CLARKE**

Signed: 

Treasurer **KAREN CURRAN**