

DONAGH DEVELOPMENT			
INCOME & EXPENDITURE			
01 JANUARY 2021 – 31 ST DECEMBER 2022			
EXPENDITURE		INCOME	
Maintenance	£19.45	Playschool Rent	£500.00
Grant Expenditure	£31,292.93	Playschool Electric	£526.64
Insurance	£1,937.10	Venue Hire	£1,795.00
Water and Electricity	£1,969.03	FODC Grants	£22,641.21
Bank Fees	£177.58	Other Grant Funding	£17,201.00
Expenses	£14,172.14	Summer Festival	£2,779.62
		Donations	£778.39
TOTAL: £49,568.23		TOTAL: £46,221.86	
Cash in Bank £28,967.48			
Financial Position at 31 st December 2022: -£3,346.37			

Prepared by: _____

Signature: Roisin McMahon

Name: Roisin McMahon

Position: Treasurer

Independent Verification completed by:

Signature: Michael Mowen

Name: MICHAEL MOWEN

Position: General Manager

Relevant Professional Qualification(s) or body: Msc Business & Innovation, Msc Manufacturing Management

Address: 18 Kilmaebrack Road, Kilmaebrack
Newtownbutler, Co. Fermanagh.

At AGM held on 25th April 2022 @ 7:30pm
15th May @ 7:30pm
2023