

DONAGH DEVELOPMENT			
INCOME & EXPENDITURE			
01 JANUARY 2023 – 31 ST DECEMBER 2023			
EXPENDITURE			INCOME
Maintenance	£962.87		Playschool Rent and Electric £1,488.62
Grant Expenditure	£18,438.01		Donations £653.43
Insurance	£2,435.08		Venue Hire £4,081.43
Utilities (Water Electricity Broadband)	£4,357.39		Events £3,275.09
Bank Fees	£202.31		Grant Funding £13,477.67
Expenses	£2,400.00		
Christmas Festivities and Lights	£778.11		
TOTAL: £29,574.77			TOTAL: £22,976.24
Cash in Bank £22,402.91			
Financial Position at 31 st December 2023: -£6,598.53			

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 and Innovation

Address: 18 Kilmacbrack Road, Kilmacbrack, Newtownbutler.