

Bann Valley Community Group

Statement of Receipts and Payments - Year Ended 31st December 2022

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Last Year £
Receipts				
Grants	661	10,450	11,111	145,955
Interest on deposit account	-	-	-	19
Members Subscriptions	-	-	-	-
Rents from land & buildings	4,989	-	4,969	3,514
Other charitable receipts	654	-	654	22
Sub Total	6,284	10,450	16,734	149,510
Payments				
Direct charitable activity	1,072	11,318	12,390	169,541
Governance costs	1,379	-	1,379	3,290
Other costs	6,395	997	7,392	4,127
Sub Total	8,846	12,314	21,161	176,958
Net of receipts/(payments)	2,563	1,864	4,427	27,448
Transfer between funds	-	-	-	-
Cash fund last year end	23,289	1,217	22,072	49,519
Cash funds this year end	20,726	3,081	17,645	22,071

DONALD M C LANN

CHAIR PERSON

D M C Lann

PATSY McPHERNE

P McPherne

TREASURER