

Sillees River Social and Cultural Society

Statement of Accounts - Year ending 31st December 2023

Starting balance in Ulster Bank Account = £12,024,.57

Income

| | | | |
|--|--------|----------------|-----------------|
| 27/01/23 - Esme Mitchell Trust (Funding towards restoration project) | | | - £5000.00 |
| 08/02/23 - Donation for use of Hall (LOL 1584) | - £260 | | |
| - Sale of firewood | - £100 | | |
| - Cash from coin meters | - £160 | Cash banked | - £520.00 |
| 27/02/23 - South West Age Partnership (funding for Art classes) | | | - £200.00 |
| 27/03/23 - Donation for use of Hall (LOL 1719) | £480 | | |
| - Donation to Hall | £200 | | |
| - Donation from GFS | £278 | Cash banked | - £958.00 |
| 04/04/23 - Fermanagh & Omagh District council - Warm space venue funding | | | - £250.00 |
| 11/04/23 - DAERA Rural micro-grant (Tables & catering equipment) | | | - £1414.37 |
| 25/03/23 - FODC - Community Event Funding (Jubilee event 2022) | | | -£500.00 |
| 18/05/23 - Donation for use of Hall (RBP 465) | £200 | | |
| Donation for use of Hall (DDCP) | £75 | Cash banked | - £275.00 |
| 20/06/23 - Donation for use of Hall (LOL 559 & LOL 896) | | | - £480.00 |
| 20/06/23 - FODC - Community Premises support grant | | | - £937.50 |
| 09/10/23 - Funds raised at Firewood sale / Auction | | | - £8263.00 |
| 19/10/23 - Funds raised at Firewood sale / Auction | | | - £430.00 |
| 08/11/23 - Funds raised at Auction | | | - £90.00 |
| 08/12/23 - Funding towards Art Classes | | | -£210.00 |
| 11/12/23 - Donation for use of Hall - Inishmacsaint Parish Church | | | <u>-£400.00</u> |
| - | | Total Income = | £19927.87 |

Expenditure

| | |
|--|----------------|
| 01/02/23 - FODC (Group Match funding towards CRSSRP restoration project) | - £10,000.00 |
| 07/02/23 - Power NI (Electric bill for Hall) | -£189.10 |
| 13/02/23 - Office Repair Centre (Purchase of folding tables, DAERA microgrant) | -£1116.00 |
| 14/02/23 - Delta Direct (Purchase of boilers, teapots etc. DAERA microgrant) | -£547.97 |
| 10/03/23 - Bank Charges | - £16.41 |
| 14/04/23 - FODC (Final part of CRSSRP match funding) | -£5000.00 |
| 18/04/23 - Lakeland Fuels (Heating oil for Hall) | -£389.00 |
| 04/05/23 - NI Water (water & Sewage charges) | -£215.90 |
| 09/05/23 - Bank Charges | -£18.58 |
| 15/06/23 - TL Dallas (Insurance on Hall, Public liability) | -£900.00 |
| 08/09/23 - Bank charges | -£12.95 |
| 21/10/23 - Church Hill Silver Band (Provision of music at Jubilee Event) | -£200.00 |
| 13/11/23 - NI Water (water & sewage charges) | -£111.38 |
| 03/11/23 - Scotts Fuels (Heating oil for Hall) | -£661.00 |
| 16/11/23 - FODC (Entertainment licence Fee) | -£75.00 |
| 08/12/23 - Bank Charges | <u>-£46.88</u> |

Total Expenditure = £19500.17

Closing balance in Ulster Bank account = £12452.27