

STEWARTSTOWN COMMUNITY GROUP
STATEMENT OF RECEIPTS AND PAYMENTS - YEAR ENDED 31ST MARCH 2023

NIC: 106114

	Restricted £	Unrestricted £	Total Funds 2023 £	Total Funds 2022 £
Receipts				
Mid Ulster District Council	856.00		865.00	365.90
Housing Exec				
Awards for All				
Fundraising				
Total	865.00		865.00	365.90
PAYMENTS				
Events	3985.50		3985.50	
Insurance	365.90		365.90	365.90
Transport	340.00		340.00	
Environmental				
Donations				
Stationary				349.00
Rent				
Fees				
Total	4691.40		4691.40	714.90
Bank balance as at 31st March 2022			5964.87	
Bank balance as at 31st March 2023			2138.47	

These accounts were approved by the Trustees on 17.1.24 and signed on their behalf by:

Roisín O'Neill
Treasurer