

**STEWARTSTOWN COMMUNITY GROUP
STATEMENT OF RECEIPTS AND PAYMENTS - YEAR ENDED 31ST MARCH 2024**

NIC: 106114

	Restricted £	Unrestricted £	Total Funds 2024 £	Total Funds 2023 £
Receipts				
Mid Ulster District Council Housing Exec Awards for All Fundraising	749.00	200.00	749.00 200.00	865.00
Total	749.00	200.00	949.00	865.00
PAYMENTS				
Events Insurance Transport Environmental Donations Stationary Rent Fees	600.00 365.90 360.00		600.00 365.90 360.00	3986.50 365.90 340.00
Total	1325.90		1325.90	4691.40
Bank balance as at 31st March 2023			2138.47	
Bank balance as at 31st March 2024			1761.57	

These accounts were approved by the Trustees on 29th January and signed on their behalf by:

Roisín O'Neill
Treasurer