

**BURNSIDE AND DISTRICT COMMUNITY GROUP  
INCOME & EXPENDITURE ACCOUNT YEAR ENDED 31 MARCH 2023**

**INCOME**

Antrim & Newtonabbey Borough Council Grant	£ 2,465.55
Oil Club Donations	745.00
Events	930.00
Interest Received	4.23
Charitable Donations Received	45.00
Christmas Hamper & Dinner	935.00
National Lottery Grant	8,000.00
Keep Northern Ireland Beautiful Grant	500.00
Luncheon Club	852.60
	<u>14,477.38</u>



Opening Bank balance at 1 April 2022  
 Opening Oil Bank Balance at 1 April 2022  
 Opening Cash balance at 1 April 2022

	14,477.38
	2,673.35
	1,031.58
	45.66
	<u>18,227.97</u>

Surplus for the Year £ 5,747.39

Approved by the Group

Approved by the Accountant

  
 Donna Agnew  
  
 TB Millar & Co.

02-Oct-23

**EXPENDITURE**

Insurance	£ 490.83
Bank fees	62.03
Bank fees - Oil Club	37.08
Rent	710.00
Telephone - Oil Club	288.95
Defibrillator	290.99
Accountancy fees	216.00
Christmas Dinner	1,578.68
Christmas Switch On	544.92
Coach Hire	725.00
Events/Gifts	2,732.72
General Expenses	85.00
Luncheon Expenses	877.80
IT Expenses	89.99
	<u>8,729.99</u>

Closing Bank balance at 31 March 2023  
 Closing Oil Bank Balance at 31 March 2023  
 Closing Cash balance at 31 March 2023

	8,078.11
	1,410.55
	9.32
	<u>18,227.97</u>