

**BELLANALECK COMMUNITY GROUP - ANNUAL ACCOUNTS (1st April to 31st March)**  
**Registered with The Charity Commission for Northern Ireland NI106758**

**RECEIPTS**

<b>2022-23</b>	<b>2021-22</b>		
£420	£210	Allotment rents	1
£2		Lakeside Credit Union Ltd. - interest	2
£883	£883	Fermanagh & Omagh District Council - Christmas Tree grant	
	£1	Nationwide Building Society - interest	2
<b>£1,305</b>	<b>£1,094</b>	<b>Total</b>	

**Notes:-**

- 1 = Nationwide Building Society account balance transferred to Lakeland Credit Union Ltd.  
 2 = Allotment rents for 2022-23 and 2023-24 paid in in 2022-23

**PAYMENTS**

<b>2022-23</b>	<b>2021-22</b>	
£282	£271	Brady Insurance - Allotments annual premium
	£331	Replacement lights for Christmas Tree
£136	£122	Brady Insurance - annual policy premium
	£77	G. Cathcart - tree stakes and ties for Community Garden
£60	£60	Cleenish Parish Hall - hire for meetings
£2		Lakeland Credit Union Ltd. - admin fee for new account
£4		Lakeland Credit Union - annual admin fee
	£350	Lee Agri - hire of hoist
<b>£484</b>	<b>£1,211</b>	<b>Total</b>

**Nationwide Building Society account balance**

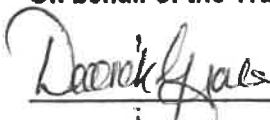
<b>2021-22</b>	
£774	3

**Lakeland Credit Union Ltd. account balance**

<b>2022-23</b>	
£1,594	3

**Note** - 3 = Nationwide Building Society Account closed and balance transferred to new account with Lakeland Credit Union Ltd.

**On behalf of the Trustees:**

 Acting Chairman & Trustee

 Secretary & Trustee

