

**ISLANDMAGEE COMMUNITY DEVELOPMENT ASSOCIATION
STATEMENT OF ACCOUNTS
1st APRIL 2022 TO 31st MARCH 2023**

DATE	INCOME	£	£	DATE	EXPENDITURE	£	£
April 2022	Opening Balance		6018.09	April 2022			
	Book Sales	105			Defibrillator Maintenance	2077	
	Grants	3495.18			Office and IT	0	
	Donations	150			Insurance	0	
	Defib Fund	61			Donations	0	
	Newsletter Adverts	690			Community Hall Hire	12	
	Events	401			Community Garden	1435.87	
					Mileage	472.28	
					Events	2312.16	
					Newsletter	34.74	
					Community Fridge	23.58	
March 2023	Sub Total	4902.18		March 2023	Sub Total	6367.63	
					Closing Balance	4552.64	
	TOTAL		10920.27		TOTAL		10920.27

"I approve these accounts and confirm that I have made available all relevant records and information for their preparation" Signed  Date 14/4/23

"I CERTIFY THAT THE ABOVE STATEMENT OF ACCOUNTS RELATING TO ISLANDMAGEE COMMUNITY DEVELOPMENT ASSOCIATION FOR 2022/2023 ARE CORRECT AND IN ORDER"

Signed  Date 17.04.23

