

**ISLANDMAGEE COMMUNITY DEVELOPMENT ASSOCIATION  
STATEMENT OF ACCOUNTS  
1<sup>st</sup> APRIL 2023 TO 31<sup>st</sup> MARCH 2024**

DATE	INCOME	£	£	DATE	EXPENDITURE	£	£
April 2023	Opening Balance		4552.64	April 2023			
	Book Sales	381			Defibrillator Maintenance	2070.32	
	Grants	2000			Office and IT	98.87	
	Donations	1665			Insurance	774.84	
	Defib Fund	0			Donations	0	
	Newsletter Adverts	830			Community Hall Hire	0	
	Events	100			Community Garden	41.84	
					Mileage	120	
					Events	1458.33	
					Newsletter	617.99	
					Community Fridge	0	
March 2024	Sub Total	4976		March 2024	Sub Total	5182.19	
					Closing Balance	4346.45	
	<b>TOTAL</b>		<b>9528.64</b>		<b>TOTAL</b>		<b>9528.64</b>

“I approve these accounts and confirm that I have made available all relevant records and information for their preparation” Signed  Date 15/4/24

INDEPENDENT REFEREE

“I CERTIFY THAT THE ABOVE STATEMENT OF ACCOUNTS RELATING TO ISLANDMAGEE COMMUNITY DEVELOPMENT ASSOCIATION FOR 2023/2024 ARE CORRECT AND IN ORDER”

Signed  Date 15-04-24