

Coagh Community Crossroads Club

1st January 2022 - 31st December 2022

Opening Balance as at 1st January 2022 £ 472.71

Income

Grants	£1,130.00
Membership Fees	£ 684.00
Bring & Buy Sale	£ 425.00
Registration Fees	£ 336.00
Donation	£ 25.00

Total Income £2,600.00

Expenditure

Transport	£ 350.00
Insurance	£ 226.38
Tutor Costs	£ 60.00
Bank Fees	£ 44.44
Donations	£ 40.00
Materials	£ 410.00
Sundry	£ 490.00

Total Expenditure £1,620.82

Closing balance as at 31st December 2022 £ 979.18