

West Winds Development Association

Income & Expenditure Report
& Independent Examiners Report

Year Ended 31 March 2023

Stanley Woods & Co.
Alexander House
49/51 Church Street
Newtownards
BT23 4AN

West Winds Development Association
Income & Expenditure Report

Year Ended 31 March 2023

	<u>£</u>	<u>£</u>	<u>£</u>
Income			
Opening Bank Balance per statement	6,477.01		
Outstanding cheques (last year)	<u>-758.01</u>		
Opening Bank Balance		5,719.00	
NIHE		44,336.44	
Ards & North Down BC		5,300.00	
Youth Club Money		512.00	
FSD		250.00	
SSE Airtricity refund		1,638.90	
Sundry		100.00	
Donations		300.00	
RHACCS		1,019.00	
Expenditure			
Light, heat & power			2,908.91
Telephone			410.56
Water Rates			450.18
Office costs			325.00
Bank fees			179.19
Sundry			1,200.94
Ards NDBC			1,802.60
Insurance			1,281.69
Youth Club			740.00
50 Year Money			6,457.78
Lottery Fund			1,573.00
Church			3,704.89
Stationery			177.60
Little Doves			6,531.23
SPOD			16,327.54
Equipment			950.00
Christmas expenses			3,174.10
Football Teams			691.00
Others			198.00
Council Bonfire Fun Day			2,349.68
Womens Group			11.15
West Winds Primary School			1,785.00
Donations			200.00
Closing Bank Balance per statement	6,560.92		
Outstanding cheques not yet cashed	<u>-815.62</u>		
Closing Bank Balance		<u>5,745.30</u>	
		<u>59,175.34</u>	<u>59,175.34</u>