

Brighter Ballymagorry Development Group
Statement of Receipts and Payments
Year Ended 31st March 2021

NIC: 107548

45

Balance at bank 31/03/20

11910.79

	Restricted, £	Unrestricted £	Total Funds, 2020
<u>Receipts</u>			
RAPID	6843.98		6843.98
NIHE	865.97		865.97
Dalradian	700		700
NI community Fund	400		400
CLEAR Project	800		800
DC&SDC	200		200
DfC Small Grants		767.92	767.92
Coyle Insurance		30	30
Lockdown Experience		200.43	200.43
Skillshare		151.76	151.76
Labrooks		1000	1000
CDHN		1000	1000
Cash Lgm		825	825
TOTAL	9809.95	3975.11	13785.06
<u>Payments</u>			
events Easter, Halloween, Christmas	1746.74		1746.74
bank fee's		125.47	125.47
COVID Support Food boxes/MoW	4366.28		4366.28
Stationary/fees		30	30
Equipment	2098.92		2098.92
Volunteer Expences	703.84	843.5	1547.34
Insurance	231.3		231.3
Environmental	383.52	270.83	654.35
Venue Hire	300		300
Arts Tutor	540	200	740
Afternoon Teas	1600		1600
Walking Group	180	130	310
Donations F.S.R.		25	25
Chest Heart & stroke		25	25
TOTAL	12150.6	1649.8	13800.4
Net Receipts/ Payments	2340.65	2325.31	15.34
transfer to/ from funds			
Surplus/ Deficit for the year.	2340.65	2325.31	15.34

Reconciliation at: 31st March 2021	7771.03	4124.42	11895.45
Bank Balance at 31.03.20	10111.68	1799.11	11910.79
Bank Balance at: 31st March 2021			11895.45

Accounts independently examined by Kenny McFarland

Signed 

Treasurer

Signed *Th^e Laughlin.*