

# Ballynure & District Community Association

## Financial Statement Year ending 31st August 2024

### Receipts

#### Grants

Antrim & Newtownabbey BC - SID maintenance

400.00

Antrim & Newtownabbey BC - Ins

819.75

1,219.75

Other Donations

2,030.35

Total Income

3,250.10

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### Expenditure

Christmas switch on

312.63

BallyNature Day

525.00

Aug bank holiday fun day

1,961.94

SID maintenance

49.80

Bank Charges

24.04

Total Expenditure

2,873.41

Surplus Income

376.69

Opening bank Balance 1/9/23

2,218.20

Surplus

376.69

Closing bank balance 31/8/24

2,594.89