



Pound Bridge & District Community Association



Year Ending December 2022

Income

Money at Bank	£ 19,479.82
Money in hand	£ 200.00
DAERA credit for Micro Grant	£ 1,491.00
Co operational Ireland Grant	£ 5,000.00
Good Relations Grant Payment for 21/22	£ 750.00
Good Relations Grant Payment for 22/23	£ 1,531.80
LCCC Community Festivals fund	£ 3,500.00
LCCC Community Support Grant	£ 4,235.00
LCCC DIY Grant	£ 830.00
LCCC Covid Recovery Fund	£ 2,567.00
LCCC Queens Jubilee fund	£ 500.00
Fees	£ 640.00
Fundraising	£ 1,373.40
Arts council Music making Grant 90%	£ 8,910.00
Classes	£ 249.00

Expenses

Volunteer Expenses	£ 690.00
Micro Grant spend	£ 2,100.00
Gas	£ 1,325.57
Insurance hall	£ 1,321.26
Co Operation Ireland Grant spend	£ 5,000.00
LCCC NI Centenary	£ 400.00
Secretaries expenses	£ 475.10
LCCC Facilities Fund	£ 9,478.46
LCCC Covid Recovery fund	£ 2,579.79
LCCC Community Festivals fund	£ 3,516.08
Fire Extinguisher Maintenance	£ 104.00
Micro grant spending for 23	£ 263.98
Good Relations spending 22/23 so far	£ 2,636.97
LCCC Hardship fund spending	£ 440.31
Queens Platinum Lottery spending	£ 5,159.15
Learners Class expenses	£ 302.68
Power NI	£ 2,147.07
BT Broadband	£ 417.12
Hall Maintenance	£ 851.19
Darts Donation	£ 104.00
Water Bill	£ 93.49
Gifts	£ 375.00
Food Hygiene Training	£ 304.00
Kitchen running Costs	£ 965.42
Air ambulance	£ 1,400.00
Festivals fund 22 final payment	£ 108.15
Hall rent (Extra meetings and training)	£ 500.00

Money in Bank	£ 7,998.23
Cash in Hand	£ 200.00

£ 51,257.02

Total

£ 51,257.02

Confirmed & Passed
Leslie Conn Chairman PBDCA
Thursday 26th January 2023

Assets

Furniture 20 Folding tables
60 Stacking Chairs
pool Table
Pool Table trolley
Kitchen Equipment
85 Inch Display screen
Sound system
10 ipads and trolley