

Coleraine Churches Forum
Receipts & Payments Account 1st April 2023 to 31st March 2024

| | 2024 | 2023 |
|--|-----------------------------|------------------------------|
| Receipts | | |
| Balance as at 01 Apr 23 | 546.50 | 877.16 |
| Grants: | | |
| Sundry Income | | |
| Donations & Membership | 1943.50 | 20.00 |
| Festival Sponsorship | | |
| Fundraising | | |
| Total Income Received | 1943.50 | 20.00 |
| Expenditure | | |
| Bank Fees | | |
| Insurance | 91.39 | 143.79 |
| Stationery/Postage | | |
| Donations/Flowers | | 173.00 |
| Room Hire/Utilities | 431.00 | 33.87 |
| Refreshments | 967.00 | |
| Seminars/workshops/Events | 195.00 | |
| Total Expenditure | <u>1684.39</u> | <u>350.66</u> |
| Surplus of Income/Expenditure | <u><u>259.11</u></u> | <u><u>-330.66</u></u> |
| Account Balance as at 31st March 2024 | 805.61 | 546.50 |

Coleraine Churches Forum
1st April 2023 to 31st March 2024

Balance Sheet as at 31 March 2024

| | <u>2024</u> | <u>2023</u> |
|-----------------------|--------------------|--------------------|
| Current Assets | | |
| Bank | 448.11 | 546.50 |
| Cash | 357.50 | 0.00 |
| Debtors | <u>0.00</u> | <u>0.00</u> |
| | 805.61 | 546.50 |
| Creditors | <u>0.00</u> | <u>0.00</u> |
| Net Current Assets | 805.61 | 546.50 |

This income and expenditure report has been produced from the information supplied by the committee of Coleraine Churches Forum.

Derek Powell

Derek Powell
Finance Officer
Causeway Rural & Urban Network

Moira Hickey
Chair
Coleraine Churches Forum

Chris Crowder
Treasurer
Coleraine Churches Forum