

HILLHALL REGENERATION GROUP

ACCOUNTS FOR  
YEAR ENDING  
31<sup>ST</sup> MARCH 2024

Hillhall Regeneration Group  
Accounts for Year Ending 31st March 2024

<b>Income</b>		<b>£</b>	<b>Expenditure</b>	<b>£</b>
Balance b/f 1 April 2023		2427.84		
Grants	LCCC	22320.00	General Expenses	16110.97
Room Hire	RYI	720.00	Activities/Events	5686.14
Resources	Costume Hire	192.00	Travel Expenses	400.00
Fundraising	Pond Park Nursing Hon	1671.00	Bank Charges	199.14
Siemens	Refund	66.00	Insurance	992.24
MISC		234.45	Fundraising	2791.00
Cheque Not Presented		200.00		
			Balance 31st March 2024	1651.80
		<u><u>27831.29</u></u>		<u><u>27831.29</u></u>

I have examined the Income and Expenditure accounts for Hillhall Regeneration Project for the period ending 31st March 2024 along with the books and records for the respective period.

In my view, they represent a true and fair reflection of the records presented.



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Paul McCarroll  
47 Thornleigh Park  
LISBURN  
BT28 2DD

30 November 2024

**General Account**

<b>Receipts</b>	<b>2024</b>	<b>2023</b>
Balance b/f 1 April	2427.84	985.47
Grants Recived	22320.00	16705.00
Room Hire	720.00	3320.00
Fundraising	1671.00	3000.00
Resources	192.00	0.00
Miscellaneous	500.45	320.00
	<u><b>27831.29</b></u>	<u><b>24330.47</b></u>

**Expenditure**

General Expenses	11401.37	7972.74
Programme Costs	5045.04	5140.90
Salaries	4709.60	4933.80
Insurance	992.24	954.85
Refreshments	1041.10	2701.44
Bank Charges	199.14	198.70
Fund Raising	2791.00	-
Balance c/f 31st March	1651.80	2427.84
	<u><b>27831.29</b></u>	<u><b>24330.27</b></u>

**Analysis of General Account Receipts**

	<b>2023/2024</b>
<b>Grants Received</b>	
LCCC	
Facility Grant	7200.00
King's Coronation	500.00
Festival Grant	2135.00
Feasibility Fund	5000.00
Arts Grant	810.00
Community Support	4675.00
Hardship Grant	2000.00
	<u><b>22320.00</b></u>
<b>Fundraising</b>	
Pond Park Nursing Home	1671.00
	<u><b>1671.00</b></u>
<b>Resources</b>	
Hilden Costume Hire	192.00
	<u><b>192.00</b></u>
<b>Room Hire</b>	
RYI	720.00
	<u><b>720.00</b></u>
<b>Miscellaneous</b>	
Siemens	
Printer	66.00
Refund	234.45
	<u><b>300.45</b></u>
Cheque Not Presented (22/23)	<u><b>200.00</b></u>

***Analysis of General Expenditure***

	<b>2023/2024</b>
<b>General Expenses</b>	
Expenses	2708.66
Equipment	7200.00
Stationery	1492.71
Salaries	4709.60
	<u><b>16110.97</b></u>
<b>Activities/Programme</b>	
Programme	4645.04
Volunteer Night	0.00
Refreshments	1041.10
	<u><b>5686.14</b></u>
<b>Insurance</b>	<u><b>992.24</b></u>
<b>Bank Charges</b>	<u><b>199.14</b></u>
<b>Travel</b>	<u><b>400.00</b></u>
<b>Fundraising</b>	<u><b>2791.00</b></u>

**General Expenses**

**Expenses**

11/04/2023	1.22
10/05/2023	577.78
10/05/2023	9.22
10/05/2023	20.00
09/06/2023	209.84
03/08/2023	444.27
03/08/2023	166.19
22/08/2023	126.12
22/08/2023	166.19
11/09/2023	74.38
10/10/2023	217.86
06/11/2023	465.86
09/01/2024	176.22
11/01/2024	53.51

2708.66

**Salaries**

27/04/2023	428.20
27/05/2023	428.20
26/06/2023	428.20
27/07/2023	428.00
28/08/2023	428.20
27/09/2023	428.20
25/10/2023	428.20
25/11/2023	428.20
15/01/2024	428.00
29/02/2024	428.20
31/03/2024	428.00

4709.60

**Insurance**

23/08/2023	992.24
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**Equipment**

11/04/2023	7200.00
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7200.00

**Stationery**

18/04/2023	12.15
18/04/2023	66.00
18/05/2023	12.15
18/05/2023	66.00
19/06/2023	12.15
19/06/2023	66.00
26/06/2023	165.10
18/07/2023	12.15
18/07/2023	66.00
18/08/2023	12.15
18/08/2023	66.00
18/09/2023	12.15
18/09/2023	66.00
25/09/2023	108.00
18/10/2023	12.15
18/10/2023	66.00
20/11/2023	12.15
20/11/2023	66.00
18/12/2023	12.15
18/12/2023	66.00
21/12/2023	215.96
18/01/2024	12.15
18/01/2024	66.00
19/02/2024	12.15
19/02/2024	66.00
04/03/2024	72.00
24/03/2024	72.00

1492.71

**Bank Charges**

06/04/2023	25.00
06/04/2023	27.17
06/07/2023	25.00
06/07/2023	24.77
06/10/2023	25.00
06/10/2023	23.70
05/01/2024	23.50
05/01/2024	25.00

199.14

**Travel**

24/07/2023	200.00
01/03/2024	200.00

400.00

**Activities/Events**

<b>Programme</b>	
05/05/2023	250.00
05/05/2023	200.00
05/05/2023	166.00
28/06/2023	650.00
17/07/2023	500.00
10/08/2023	320.87
02/09/2023	1443.00
02/09/2023	160.00
02/09/2023	300.00
02/09/2023	160.00
02/09/2023	100.00
03/10/2023	139.49
19/12/2023	155.68
11/03/2024	100.00

4645.04

**Refreshments**

27/06/2023	153.55
17/07/2023	58.36
10/08/2023	205.75
07/12/2023	200.00
11/01/2024	230.02
16/03/2024	193.42

1041.10

**Volunteer Night**

0.00

**Fundraising**

22/10/2023	1671.00
07/12/2023	120.00
15/01/2024	1000.00

2791.00

**BALANCE 2023/2024**

Opening Balance 1st April 2024	2427.84
Lodgements	<u>25403.45</u>
	27831.29
Less Expenditure	-26179.49
Balance 31st March 2024	<u><u>1651.80</u></u>