

Independently examined by



County Down Rural Community Network

Signed: *Markes McCormick*

Date: *28/11/23*

Accounts for Year ending 01/10/2022 - 30/09/2023  
Receipts & Payments Account

	Unrestricted Funds	Restricted Funds	Total Funds	Last Year
<b>Receipts</b>				
Subscriptions	£1,640.00		£1,640.00	£2,090.00
Sales	£6,028.78		£6,028.78	£4,149.19
Donations	£2,961.46		£2,961.46	£635.00
Grants	£18,026.05		£18,026.05	£1,350.00
Fees				£0.00
<b>Total receipts</b>	<b>£28,656.29</b>	<b>£0.00</b>	<b>£28,656.29</b>	<b>£8,224.19</b>
<b>Payments</b>				
Rent	£1,500.00		£1,500.00	£600.00
Bank Fees	£95.58		£95.58	£54.17
Purchases	£27,024.36		£27,024.36	£5,735.40
Insurance	£586.35		£586.35	£591.12
<b>Total Payments</b>	<b>£29,206.29</b>	<b>£0.00</b>	<b>£29,206.29</b>	<b>£6,980.69</b>
Surplus	-£550.00			£1,243.50
Cash last Year	£4,068.45			£2,834.95
<b>Cash this Year end</b>	<b>£3,518.45</b>			<b>£4,078.45</b>

Verified by Treasurer Stephen Wilson

*S Wilson 28/11/23*