

Church Road, Longlands, Arthur Social Programme; NIC 108170
 Annual Statement of Accounts for the year ended 31st March 2023

Receipts	Restricted £	Unrestricted £	Total 2022/2023 £
Antrim/Newtownabbey BC		8720.00	8720.00
Clanmil HA		1962.00	1962.00
Interest		8.43	8.43
Miscellaneous		136.00	136.00
Total		10826.43	10826.43
 Payments			
Insurance		1835.89	1835.89
Power NI		563.27	563.27
Bank /Fees		45.71	45.71
Trips/ Events		2053.00	2053.00
Xmas events		872.00	872.00
Premises		848.46	848.46
Halloween		1875.86	1875.86
Total		8094.19	8094.19
Net Income/(Expenditure)	£2732.24		

Reconciliation at 31st March 2021

Balance brought forward at 1 st April 2022	£6372.51
Balance at 31 st March 2021	£9104.75

Certified as a true statement of the Association's Accounts based on all information presented and examined.

Independent Examiner Date 26/5/2023
Kathleen Conlon

Treasurer Date 26/5/23
Nora Dunn