

Beechland Community Group

Statement of Accounts

Year Ending 31 March 2023

Starting balance	£1,834.11		
<b>Income</b>		<b>Expenditure</b>	
LCCC Grant	£500	Equipment	£1,263.81
LCCC Grant	£2,975	Events	8006.54
NIHE Cohesion Grant	£1,750	Insurance	£337.15
National Lottery Grant	£5,850	Bank Charges	£30
Tea Dance	£4,260	Rent	£1,545
Christmas Outing	£195	Volunteer Recognition	£274.18
Tuck Shop	£225	Maintenance	£120
Donation	£45		
Flower Masterclass	£20		
<b>Total Income</b>	<b>£17,654.11</b>	<b>Total Expenses</b>	<b>£11,576.68</b>
		<b>Closing Bank Balance</b>	<b>£6,077.43</b>
		<b>Total</b>	<b>£6,077.43</b>

Statement of Accounts prepared by: K Moore Kirsten Moore  
Date: March 2023

*This statement represents a true financial position of Beechland Community Group.*  
*Anna O'Byrne*  
TREASURER  
LISBURN DISTRICT F.C. 15/4/23.  
T. Thompson