

Beechland Community Group

Statement of Accounts

Year Ending 31 March 2024

Starting balance	£6,077.43
<b>Income</b>	
LCCC Coronation Grant	£500
LCCC Festival Grant	£1,500
LCCC Community Support Grant	£3,103
Community Foundation Grant	£2,000
NIHE Community Grant	£1,245.85
Tea Dance/Zumba/Line Dance	£8,281.90
Walking Group	£461
Events	£2,544
Charity Collection	£174.83
Refunds/Returned funds	£487.16

**Total Income**

£20,298.09

<b>Expenditure</b>	
Equipment	£1,083.75
Events	£9,462.34
Insurance	£337.76
Tea Dance/Zumba/Line Dance	£8,044.07
Rent	£3,226.07
Volunteer Recognition	£158.84
Training	£240
Walking Group	£1,285.23
Donation	£200

**Total Expenses**

£24,038.06

**Closing Bank Balance**

£2,337.46

**Total**

£2,337.46

Statement of Accounts prepared by:      Kirsten Moore

Date: March 2024

A National Lottery Grant was paid in March 2023 for this year so this has caused it to look like we are showing a loss of £3,739.97 but it was just paid early before the new financial year started.

*This financial statement shows a true reflection of business conducted by Beechland Community Group from 1/4/23 to 27/3/24.*

*Wendy Simpson  
Terry Thompson*

*TREASURER Lisburn District F.C.*