

Drummullan Community Group - Income and Expenditure Account for the period 1 April 2022 - 31 March 2023

INCOME	RESTRICTED	UNRESTRICTED	EXPENDITURE	RESTRICTED	UNRESTRICTED
11/07/2022 MUDC Arts, Culture, Heritage & Community Small Grant 2022 50%	540.00		10/06/2022 Quarterly Bank Fees		8.86
10/02/2023 Fundraising Disco, kids camp		400.40	19/08/2022 Quarterly Bank fees		8.43
13/02/2023 Private donation		100.00	18/11/2022 Quarterly Bank fees		8.00
17/02/2023 MUDC Arts, Culture, Heritage & Community Small Grant 2022 50%	540.00		01/02/2023 Coagh & Drummullan Network Group running costs youth group	240.00	
15/03/2023 DAERA Rural Micro Grant 2022 gym equipment			01/02/2023 Tutor costs Activity NI	840.00	
			13/02/2023 tables and chairs toddler group		154.70
16/03/2022 DAERA Rural Micro Grant 2022	1,273.28		13/02/2023 drinking cups toddler group		34.95
TOTAL	2353.28	500.40	03/03/2023 Podium4Sport Gym equipment	1497.98	
Balance at 01/04/2022	1887.00		10/03/2023 Quarterly Bank fees		10.39
Balance at 31/03/2023	567.37		20/03/2023 Private Loan from 2022 repaid		1000.00
			23/03/2023 Caulfield Insurance		370.00
			TOTAL	2577.98	1595.33

TREASURER



CHAIRPERSON

Marie Murphy

EXAMINED BY



30/10/23