

Drummulian Community Group - Income and
Expenditure Account for the period 1 April
2023 - 31 March 2024

INCOME	RESTRICTED	UNRESTRICTED	EXPENDITURE	RESTRICTED	UNRESTRICTED
Toddler Group Income		1044.55	Bank charges		41.03
Halloween camp		500.00	CWSAN membership x 2 years		40.00
Private donations		130.00	Annual Insurance		390.00
Halloween Disco		214.00	Hall rental charges		160.00
			Mats for toddler group		33.00

TOTAL 1888.55

Balance at 01/04/2023 567.37
 Balance at 31/03/2024 1791.89
 TOTAL 664.03

TREASURER  29/06/24.

CHAIRPERSON Noelle Murphy 29/6/24

EXAMINED BY  29/6/24