

# Glenlough Community Centre Management Committee

Charity number: NIC108648

## Annual Receipts and Payments Accounts - 01 April 2022 to 31 March 2023

RECEIPTS	2021 - 22	2022 - 23	EXPENSES	2021 - 22	2022 - 23
Room Rental	£ 3,236.00	£ 8,927.00	Electricity		£ 4,859.00
Furlough Payments	£ 7,698.37	£ -	Heating oil		£ 5,877.00
MEA Grant	£ 9,760.16	£ 11,383.00	Water		£ 647.00
Arts Council grant		£ 6,502.00	Arts Council Project	£ -	£ 7,224.44
			Bank fees	£ 83.92	£ 65.17
			Bookkeeping	£ 250.00	£ -
			Caretaker retirement	£ 2,000.00	£ -
			Eclipse	£ 232.68	£ 285.72
			HMRC	£ 754.89	£ 773.91
			Hoover	£ 150.00	£ -
			Insurance	£ 1,107.69	£ 1,368.59
			KCOM fibre	£ 599.00	
			LCDP	£ 480.00	£ 480.00
			Miscellaneous	£ 1,905.89	£ 923.00
			Senderon	£ 174.00	£ 261.00
			Wages	£ 12,302.96	£ 8,340.00
			Unpaid expenses		£ 552.12
			Unpaid rental		£ 966.00
	£ 20,694.52	£ 26,812.00		£ 20,041.03	£ 32,622.95
Surplus/Deficit				£ 653.49	-£ 5,810.95
Cash at 01/04/22	£ 7,101.49				
Cash at 31/03/23	£ 1,040.53				