

Treasurer's Report

This report deals solely with the financial period undertaken from 1<sup>st</sup> April 2023 to 31<sup>st</sup> March 2024. Opening balance as of 1<sup>st</sup> April 2023 was £269.33

Income derived during the period under review came from the following sources

Private donation £500

CWSAN £100

Drumullan Community Group £160

Paper Owl Films £100

Restricted Funding from the following,

MUC £1500 running costs, oil, electric, insurance. Boiler maintenance, membership fee CWSAN

MUC £1500 Festive Lighting

MUC £600 Fun day

DAERA £1700

PHA Directly to tutor

Expenditure undertaken was minimal for following items.

Paint for picnic tables, tree/hedge cut, flowers, cleaning and toiletries and refreshments.

The closing balance in the financial period was £442.95.

In conclusion a copy of the report for this financial period will now be passed around and I ask for a proposer and second to consider that this statement accurately reflects the financial period, 1<sup>st</sup> April 2023 to 31<sup>st</sup> March 2024.

Nicola McElhatton – Treasurer



Proposed by Sinead McElhone

Seconded by Brenda Graham