

BALNAMORE COMMUNITY ASSOCIATION

ACCOUNTS FOR THE PERIOD ENDED 31.03.2024

INCOME	£	EXPENDITURE	
Bank balance at 31.03.23	2050.37	Events / Tickets	5611.93
Grants	15384.00	Training	48.00
Paypal (Events)	361.29	Room Hire	1944.35
Causeway Coast & Glens	3635.00	Equipment	6280.30
Other (donations)	1605.28	Publicity / Advert	1129.53
Cash	452.29	Gift / Petty cash	151.69
		Admin / Stationery	633.27
		Misc / Decorations	5454.66
		Cash in hand 31.03.24	452.29
		Balance at bank 31.03.24	1782.21
	<u>23488.23</u>		<u>23488.23</u>

The above accounts have been examined and prepared according to the transactions recorded and information provided on behalf of Balnamore Community Association

By

Melanie Fenton

Date

13.05.2024

Supporting Communities NI

Date

For the period ended 31.03.2024

Income amounted to:	21437.86
Expenditure amounted to:	21253.73
Bank balance as at 31.03.2024	1782.21
Cash in hand @ 31.03.2024	452.29