

## ACCOUNTS FOR WHITEABBEY COMMUNITY GROUP 2023/2024

1<sup>st</sup> April 2023- 31<sup>st</sup> March 2024

Balance brought forward on the 1<sup>st</sup> of January 2024- £25,443.09

### Income:

DESCRIPTION	RESTRICTED/UNRESTRICTED	AMOUNT
Hall Hire	Unrestricted	£6435.00
Donations	Unrestricted	£4224.83
ANBC	Restricted	£4830.00
Clanmill	Restricted	£1497.00
Connswater	Restricted	£340.52
Fund Raising (Whiteabbey)	Unrestricted	£784.00
Charity Fund Raising	Restricted	£1020.00
Margaret King	Unrestricted	£384.00

**Total:** £29,516.03

### Expenditure

Description	Amount
Premises/Equipment.	£1300.84
Fees and Transfers	£10,349.52
Events and Crafts	£11,977.97
Volunteers Expenses	£1298.37
ANBC	£3380.00
Gem and Hospitality	£2116.72
Petty Cash	£100.00
Live Here/ Love Here	£514.40
Charity Fundraiser	£1200
Margaret King	£383.99
British Telecom	£665.53
Power NI	£1755.00
Airtricity	£2538.00
Cleaning	£732.91
NI Water	£535.97
Stationary	£201.33
Insurance	£1850.77

**Total:** £40,901.32

Balance Brought Forward 31<sup>st</sup> March 2023- £25,443.09

Income- £29,516.03

Expenditure- £40,901.27

- -£60 (March 2023 Cleared Cheque)
- +£234 (March 2023 Cash Received)
- +£1086.98 (Uncleared Cheques)

Total- £15,318.83 in Bank Account 31<sup>st</sup> March 2024

**Statement of Assets and Liabilities:**

- 55 Glenville Road, Whiteabbey (Community Centre).
- Digital Equipment (PC, laptop, TV, scanner, printer).
- Power tools.

Treasurer-

*Mrs. E. J. Doyle*

Date 17/01/2025

Independent Examiner-

*R. D. O'Connell* 17.1.25

Date 17/01/2025

