

RATHCOOLE CREW

Income & Expenditure Account as at 31st March 2024

INCOME

	£	£
Antrim Newtownabbey Borough Council		5,750
Co-Op		150
James Brown & Sons		1,175
CDHN		4,000
CFNI		4,900
Income Generation		506
Other - Donation		50
		<u>16,531</u>

EXPENDITURE

Rent	314	
Venue Hire	629	
Insurance	118	
Transport	1,080	
Hospitality	777	
Materials	1,193	
Equipment	1,417	
Office	257	
Project	7,408	
Telephone	10	
Expenditure before Bank Interest and Charges		13,203
Bank Interest and Charges		81
Total Expenditure		13,284
Total profit for year		3,247

J Stevenson

Joanne Stevenson

Chairperson

24th June 2024

David Browne

David Browne

Independent Examiner

24th June 2024