

# BALLYMONEY EVERGREEN CLUB

## FINANCIAL STATEMENT

As at 31<sup>st</sup> March 2023

Opening Balance £ 29,067.36

### Income

#### Grants Received

The National Lottery	£ 9,871.00
The Rotary Club	£ 3,000.00
Halifax Foundation NI	£ 4,210.00
Hon Irish Society	£ 1,000.00
COAST	£ 600.00
Asda	£ 340.00
Causeway Coast & Glens Council	£ 250.00

Donations/Fundraising	£28,408.90
Holiday Payments	£34,408.00
Membership/Dues	£ 4,863.65
Bank Interest	£ 101.77

**TOTAL INCOME** £92,777.37

### EXPENDITURE

Activities	£14,083.26
Holidays	£28,945.00
Donations	£ 685.00
Social Centre Costs	£ 429.07
Room Hire	£ 1,580.00
Insurance	£ 1,334.24
Other	£ 50.00

**TOTAL EXPENDITURE** £47,106.57

**Balance as at 31<sup>st</sup> March 2023** £74,738.16 \*

**Ballymoney Evergreen Club have no other Assets/Liabilities other than the bank balance stated above.**

Accounts checked & Statement Prepared by:



07/04/23

Zoe Morgan  
Finance Officer  
BCRC

\* includes ① £61811-05 collected for  
Social Centre Hall repair fund

② includes £7019-76 members  
holiday payments

Isobel Dunlop 12/4/23

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