

**WHITEHILL COMMUNITY ASSOCIATION
STATEMENT OF ACCOUNTS
01/04/2022 - 31/03/2023**

	Income		Expenditure
Opening Bank Balance at 1 April 2022	9008.07		
<u>Income</u>		<u>Running Costs</u>	
ANDBC Jubilee and Summer Fun Day	2880.00	Project / Event Costs	8434.77
NIHE	2454.50	Phone / Internet	884.46
DICE	675.00	Insurance	555.00
Gov Payment	600.00	Other Running Costs	460.47
ANDBC Running Costs	535.86	Printer / Photocopying	405.59
Upaid Cheque Refund	59.80	Bank Charges	124.00
		Gas	123.00
		Electricity	97.00
	<hr/> 7205.16		<hr/> 11084.29
Total Income	7205.16	Total Expenditure	11084.29
		Closing Bank Balance at 31 March 2023	5128.94

Prepared by North Down Community Network from the information supplied by
WHITEHILL COMMUNITY ASSOCIATION
We have found that this statement is an accurate reflection of the financial position
of the Association @ 31/03/2023. An Audit has not been carried out.

Signed: Maese Killingbeck
Independent Examiner For and on behalf of
North Down Community Network

Dated: 3/7/2023

Signed: C Moore
Whitehill Community Association

Dated: 3/7/2023