


**WHITEHILL COMMUNITY ASSOCIATION  
STATEMENT OF ACCOUNTS  
01/04/2023 - 31/03/2024**

	Income		Expenditure
<b>Opening Bank Balance at 1 April 2023</b>	<b>5128.94</b>		
<b><u>Income</u></b>		<b><u>Running Costs</u></b>	
ANDBC	3310.00	Project / Event Costs	4369.43
NIHE	2735.75	Gas	1583.69
NDCN - Gardening Project	450.00	Phone / Internet	1115.28
		Insurance & Water Rates	906.54
		Other Running Costs	387.01
		Printer / Photocopying	365.12
		Friday Night Club	300.00
		Electricity	201.00
		Bank Charges	104.00
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	6495.75		9332.07
<b>Total Income</b>	<b>6495.75</b>	<b>Total Expenditure</b>	<b>9332.07</b>
		<b>Closing Bank Balance at 31 March 2024</b>	<b>2292.62</b>

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 @ 31/03/2024. An Audit has not been carried out.

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

Dated: 15th September 2024

Signed:   
Whitehill Community Association

Dated: 15th September 2024