

Cavanacarragh Community Association
Receipts & payments account
for the year ended 31 December 2022

Receipts

Particulars	
Fermanagh Trust	£2,500.00
FODC Grant	£5,839.98
Interest	£3.28
VAT	£0.00
Donations	£246.20
NIE Rent	£0.00
Event rent& food	£8,151.97
Tots Group	£342.50
Tractor Run	£3,318.31
Play Door	£240.00
Play Raffle	£0.00
Play Sponser	
OTD Door	£0.00
OTD Bar	£0.00
Pipe Band rent	£0.00
Hall Hire	£300.00
Dance class hire	£555.00
Halloween Door/Shop	£508.20
Bowls	£0.00
	£22,005.44

Expenditures

Particulars	
cheque 000450	£1,348.00
Bank Fees	£41.16
Power NI	£1,703.00
Food	£2,074.45
Confectionary	£1,400.00
Net 1	£370.00
BT	£0.00
OIL	£875.00
Creighton's	£0.00
Crudden and Dolan	£0.00
Insurance	£1,542.20
Caretaking	£0.00
Maintenance/Housekeeping	£7,049.00
Pop tents	£1,339.98
Beechvale Water	£0.00
Play Expense	£40.00
NI Water	£35.76
Fire Systems	£102.00
Charity	£1,835.18
Bands	£100.00
lost stock	£1,000.00
Catering Expenses	£600.00
Bowling Association	£0.00
Gas	£80.00
Consultant Fees	£2,800.00

£22,987.73

Net Receipts

£-982.29

Bank and cash at the start of the period

£48399.38

Bank and cash at the end of the period

£41902.19