

Cavanacarragh Community Association
Receipts & payments account
for the year ended 31 December 2024

Receipts

Particulars	
DAERA Grant	£1,995.00
FODC Grant	£0.00
Card machine	£1,759.77
Power NI	£292.96
Donations	£200.00
NIE Rent	£19.71
Event rent& food	£684.10
Tots Group	£0.00
Tractor Run	£4,499.21
Table quiz	£499.00
Raffle	£150.00
St Patrick's Day	£1,189.57
Centenary fund	£608.00
Pipe Band rent	£0.00
Hall Hire	£850.00
Hall Hire	£570.00
Equipment hire	£130.00
Halloween Door/Shop	£290.00
Irish Dancing Class	£180.00
Bowls	£350.00

£14,267.32

Expenditure Payments

Particulars	
Bank Fees	£42.02
Power NI	£716.00
Net 1	£445.95
OIL	£489.00
Creighton's	£60.88
Insurance	£706.00
Skip Services	£166.53
Maintenance/Housekeeping	£5,617.42
Adverts	£129.68
Event Expense	£136.86
NI Water	£270.15
Fire Systems	£416.00
Charity	£3,050.00
Sound	£1,324.00
lost stock	£0.00
Catering Expenses 17 Mar	£600.00
Bowling Association	£0.00
Gas	£0.00
Entertainment Licence	£50.00
Court costs	£934.00
Cavanacross	£97.63

£15,252.12

Net Receipts

£-984.80

Bank and cash at the start of the period

£46,298.73

Bank and cash at the end of the period

£45,313.93