

CROSSGAR WAR MEMORIAL HALL

ACCOUNTS

FOR THE YEAR ENDED

30 SEPTEMBER 2023

SMYTH McILHONE MacMULLAN LTD

Accountants
60 Main Street
SAINTFIELD
Co Down BT24 7AB

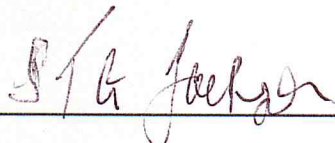
CROSSGAR WAR MEMORIAL HALL

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2023

2022 £		2023 £
Receipts		
-	NMD Council (Stage Extension)	3665
-	Lottery (King's Coronation Grant)	9200
-	Fibus Community Grant	2000
-	Ulster-Scots Agency Energy Grant	430
4815	COVID Grant	-
8092	Room Hire	8483
5	Donation	145
6	Bank Interest Received	10
<u>12918</u>		<u>23933</u>
Payments		
-	Function Expenses	3284
2070	Heat and Light	2768
-	Broadband	148
30	Advertising	60
13	General Expenses	13
1681	Insurance	1920
3339	Maintenance	3194
-	Hall Improvements	8612
100	Gifts	-
1	Entertainment Licence	1
850	Water Rates	1597
49	Bank Charges & Interest	103
20	Donations and Subscriptions	30
1620	Cleaning	1536
<u>300</u>	Accountancy	<u>300</u>
<u>10073</u>		<u>23565</u>
<u>2845</u>	Surplus/(Deficit) for the Year	<u>368</u>
Reconciliation		
6024	Opening Bank/Cash Balances	8869
<u>2845</u>	Movement as above	<u>368</u>
<u>8869</u>	Closing Bank/Cash Balances	<u>9237</u>

Signed: _____

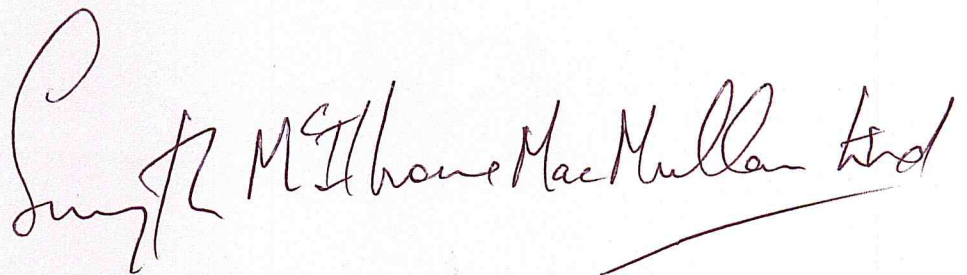


CROSSGAR WAR MEMORIAL HALL

FOR THE YEAR ENDED 30 SEPTEMBER 2023

In accordance with instructions given to us we have prepared the foregoing Receipts and Payments Account from the information and explanations supplied to us by Susan Scott.

Although we have not carried out an audit we have completed our examination of the records and found no matters that should be drawn to your attention.



Smyth McIlhone MacMullan Ltd

60 Main Street
Saintfield
Co. Down
BT24 7AB