

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 |
| - | Fibrus 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 |
| 300 | Accountancy | 300 |
| <u>10073</u> | | <u>23565</u> |
| <u>2845</u> | Surplus/(Deficit) for the Year | <u>368</u> |
| | Reconciliation | |
| 6024 | Opening Bank/Cash Balances | 8869 |
| 2845 | Movement as above | 368 |
| <u>8869</u> | Closing Bank/Cash Balances | <u>9237</u> |

Signed: _____

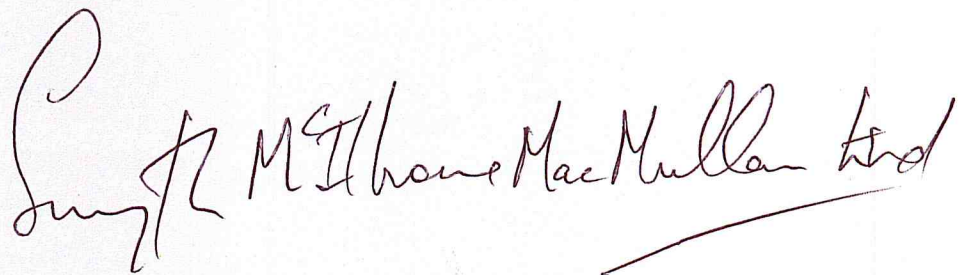
S/G Jackson

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.

A handwritten signature in dark ink, reading "Smyth McIlhone MacMullan Ltd". The signature is written in a cursive, flowing style. A horizontal line is drawn below the signature.

Smyth McIlhone MacMullan Ltd

60 Main Street
Saintfield
Co. Down
BT24 7AB