



Seaforde & District Community Association	
Income & Expenditure Accounts	
1st April 2023 to 31st March 2024	
Bank Account	£
Opening Balance as at 01/04/2023	1,999.86
Income	2,734.12
Less: Expenditure	2,712.97
Closing Balance as at 31/03/2024	2,021.01
The above accounts have been prepared according to the books and information provided by Seaforde & District Community Association and examined by County Down Rural Community Network.	
Heather Holland CDRCN	
James Frost Treasurer	

Bank & Cash Balances	
Bank Account	
	£
Opening Balance as at 01/04/2023	1,999.86
Income	2,734.12
Less: Expenditure	2,712.97
Balance @ 31/03/2024	2,021.01
Balance per Bank Statement @ 31/3/2024	2,021.01
Less: Outstanding Cheques	-
Add: Outstanding Lodgements	
Reconciled Balance	2,021.01
Difference	-
Cash	
	£
Cash Opening Balance at 01/04/2023	-
Cash Income	-
Cash Expenditure	-
Cash Balance	-

Income					
Date	Details	Amount	Reconciled	Lodged	Cash
		£		£	£
Balance as at 01/04/2023				£ 1,999.86	
17 Apr 2023	Choir Fees	£ 70.00		£ 70.00	
20 Apr 2023	Choir Fees	£ 60.00		£ 60.00	
15 May 2023	Choir Fees	£ 56.00		£ 56.00	
22 May 2023	Choir Fees	£ 66.00		£ 66.00	
23 May 2023	NMD Grant - Christmas Festivities Colours Workshop	£ 884.00		£ 884.00	
30 May 2023	Choir Fees	£ 50.00		£ 50.00	
8 Jul 2023	Summer Fete and Falconry Event Donations	£ 32.73		£ 32.73	
13 Jul 2023	Summer Fete and Falconry Event Donations	£ 100.00		£ 100.00	
20 Oct 2023	Summer Fete and Falconry Event Donations	£ 86.15		£ 86.15	
18 Dec 2023	NMD Grant - Summer Fete and Falconry Event	£ 1,329.24		£ 1,329.24	
	Total Income	£ 2,734.12		£ 2,734.12	

Expenditure							
	Cheque						
Date	No	Details	Amount	Bank	Cash	Reconciled	Notes
			£	£	£		
28 Apr 2023		Bank Fees	£ 3.00	£ 3.00			
31 May 2023		Bank Fees	£ 2.69	£ 2.69			
30 Jun 2023		Bank Fees	£ 3.04	£ 3.04			
3 Jul 2023		YFC Hall Hire - Choir Meetings	£ 330.00	£ 330.00		*	
3 Jul 2023		Summer Fete and Falconry Event - Leaflet Printing	£ 40.00	£ 40.00		*	
4 Jul 2023		AGM - Advert Down Recorder	£ 37.80	£ 37.80		*	
7 Jul 2023		Summer Fete and Falconry Event - Marques	£ 340.00	£ 340.00		*	
31 Jul 2023		Bank Fees	£ 2.50	£ 2.50			
28 Aug 2023		Summer Fete and Falconry Event - School of Falconry	£ 300.00	£ 300.00		*	
28 Aug 2023		Summer Fete and Falconry Event - Bennans Ice Cream Van	£ 548.00	£ 548.00		*	
31 Aug 2023		Bank Fees	£ 2.95	£ 2.95			
29 Sep 2023		Bank Fees	£ 2.60	£ 2.60			
24 Oct 2023		Summer Fete and Falconry Event - JF Various Expenses 1	£ 12.99	£ 12.99		*	
24 Oct 2023		Summer Fete and Falconry Event - JF Various Expenses 2	£ 74.75	£ 74.75		*	
24 Oct 2023		Summer Fete and Falconry Event - CK Various Expenses	£ 88.25	£ 88.25		*	
24 Oct 2023		AGM - Gift Costs for Speaker	£ 31.50	£ 31.50		See Notes	No receipt available, however presentation of the gifts were witnessed by committee members and so the Trustee was reimbursed as a personal expense.
24 Oct 2023		YFC Hall Hire - Summer Fete and Falconry Event	£ 40.00	£ 40.00		*	
31 Oct 2023		Bank Fees	£ 2.50	£ 2.50			
2 Nov 2023		Committee Insurance	£ 44.22	£ 44.22		*	
30 Nov 2023		Bank Fees	£ 2.80	£ 2.80			
4 Dec 2023		Committee Insurance	£ 44.12	£ 44.12		*	
21 Dec 2023		Choir - Expenses for Choir Mistress leaving gift	£ 60.00	£ 60.00		See Notes	No receipt available, however presentation of the gift was witnessed by committee members on the choir and so the choir member was reimbursed as a personal expense.
29 Dec 2023		Bank Fees	£ 2.55	£ 2.55			
3 Jan 2024		Committee Insurance	£ 44.12	£ 44.12		*	
14 Jan 2024		Village Christmas Tree - Tree Purchase	£ 144.00	£ 144.00			
14 Jan 2024		Choir - Advertising Expenses	£ 58.12	£ 58.12		*	
14 Jan 2024		Village Christmas Tree - Replacement Lights	£ 60.00	£ 60.00		*	
31 Jan 2024		Bank Fees	£ 3.16	£ 3.16			
1 Feb 2024	CH 200209	Village Christmas Tree - remove and re-install new lights after fault	£ 133.00	£ 133.00		*	
1 Feb 2024	CH 200208	Village Christmas Tree - installation and removal of lights.	£ 160.00	£ 160.00		*	
2 Feb 2024		Committee Insurance	£ 44.12	£ 44.12		*	
29 Feb 2024		Bank Fees	£ 2.70	£ 2.70			
4 Mar 2024		Committee Insurance	£ 44.12	£ 44.12		*	
28 Mar 2024		Bank Fees	£ 3.37	£ 3.37			
			£ 2,712.97	£ 2,712.97			

Any red entries denote cheques written in the last accounting period but reconciled this period.