

Caddy and District Community Group

CHARITY No. N.I.C. 102487

FINANCIAL REPORT.

1st. May 2022 — 30th. April 2023

OPENING BALANCE.

£ 112.34.

INCOME A.N.B.C.

3900.00.

TOTAL

4012.34.

EXPENDITURE

ELECTRICITY — £ 200.00.

HEATING OIL — 1134.26.

LEASE — 500.00.

WATER — 33.80.

MAINTENANCE — 844.99

INSURANCE — 821.11.

REPAY LOAN. — 400.00.

BANK FEES — 76.66.

TOTAL

=

£ 4010.82.

INCOME = £ 4012.34.

EXPENDITURE = 4010.82.

BALANCE = £ 1.52.

by ~~clay~~ - CHAIRPERSON.

Added - Jim; IMPACT NETWORK NI

WE HAVE NO ASSETS.