

CADY AND DISTRICT COMMUNITY GROUP.

CHARTY No. N.I.C 102487.

FINANCIAL REPORT

1st May 2023 - 30th April 2024.

OPENING BALANCE £ 1.52.

INCOME A.N.B.C £ 3900.00

TOTAL £ 3901.52

EXPENDITURE

MAINTENANCE	£ 1124.49
INSURANCE.	862.16
HEATING OIL	1287.48
STATIONARY	12.00
WATER.	40.78
ELECTRICITY	67.44.
LEASE.	500.00.

TOTAL = 3894.35

INCOME = 3901.52.

EXPENDITURE = 3894.35

BALANCE. = £ 7.17.

W. O'Connell - CHAIRPERSON.

Auditor - W. Kerr, IMPACT NETWORK NI