

Simpson Grant Association Dergina

1st February 2023 to 31st January 2024

Income

Opening Balance	£738.05
M U D Council grant	£480.00
DAERA Micro grant	£1029.35
Ulster Scots Agency grant	£275.00
Loan from Lodge	<u>£1200.00</u>
Total	£3722.40 £

Expenditure

Ni Water	£74.61
Hall Rent	£450.00
Safe	£582.00
Power NI	£181.07
Hall Insurance	£666.63
Balance in Bank	<u>£1768.09</u>
Total	£3722.40 £

Treasurer *Margaret Duff*

I have checked the above accounts and found them to be correct

(independent examiner)

Joan Cardwell MIATI