

Ballinderry War Memorial Hall Management Committee

Income and Expenditure Account for the period February 2022 – December 2022

Income		Expenditure	
Opening Balance	£25,481.28	Service Charges	£2,344.32
Rents Received – Hire of Hall	750.00	Employee Costs	15,943.54
Grants Received (includes National Heritage Lottery Grant)	54,137.50	Purchase of Equipment	4,997.00
Events	4,420.00	Membership Fees to Networks	280.00
Donations	5,825.00	Event Expenses	3,188.30
AIB Compensation Payment	150.00	Venture International	1,200.00
Add Back Cheque Number 250 not presented	263.64	Charitable Donations	250.00
Petty Cash	80.16	Postage	19.53
		Bank Fees	89.70
		Closing Balance	62,795.19
	<u>£ 91,107.58</u>		<u>£ 91,107.58</u>