

Cross Glebe Community Association
Receipts & Payments Account 1st April 2022 to 31st March 2023

Receipts	2023		2022
	Restricted	Unrestricted	
Balance as at 01 Apr 22		7802.64	13059.04
Grants:			
Department for Social Development	44913.21	44913.21	29056.79
Causeway Coast & Glens Borough Council	250.00	250.00	984.00
Irish Society		0.00	1000.00
Triangle Housing		0.00	450.00
Power NI	600.00	600.00	
Sundry Income		1882.75	1115.00
Fundraising		0.00	0.00
Total Income Received		47645.96	32605.79
Expenditure			
Wages	19415.44	19415.44	22218.74
Insurance	878.42	878.42	857.54
Telephone		0.00	0.00
Utilities	1462.86	1462.86	1512.87
Advertising	375.00	375.00	355.00
Rent / Venue Hire		0.00	0.00
Accountancy Fees	100.00	100.00	100.00
Bank Fees		37.96	46.60
Project Costs	8565.19	8565.19	12809.33
Sundry Expenditure		1437.76	-37.89
Training		0.00	0.00
Equipment/Maintenance		0.00	0.00
Total Expenditure		32272.63	37862.19
Surplus of Income/Expenditure		15373.33	-5256.40
Account Balance as at 31st March 2023		23175.97	7802.64

Cross Glebe Community Association
1st April 2022 to 31st March 2023

Balance Sheet as at 31 March 2023

Current Assets	2023	2022
Bank	23275.97	7802.64
Debtors	0.00	0.00
	23275.97	7802.64
Creditors	100.00	0.00
Net Current Assets	23175.97	7802.64

This income and expenditure report has been produced from the information supplied by the committee of Cross Glebe Community Association.

Derek Powell
Finance Officer
Causeway Rural & Urban Network

Charmaine Bones
Chair
Cross Glebe Community Association

Lesley-Anne Gamble
Treasurer
Cross Glebe Community Association