

**Cross Glebe Community Association**  
**Receipts & Payments Account 1st April 2023 to 31st March 2024**

Receipts	2024		2023
	Restricted	Unrestricted	
Balance as at 01 Apr 23	1720.32		7802.64
		21455.65	
<b>Grants:</b>			
Department for Social Development	29493.86		44913.21
Causeway Coast & Glens Borough Council			250.00
Irish Society			0.00
Triangle Housing			0.00
Power NI			600.00
Sundry Income		1508.50	1882.75
Fundraising		0.00	0.00
<b>Total Income Received</b>		31002.36	47645.96
<b>Expenditure</b>			
Wages	21180.48		19415.44
Insurance	937.73		878.42
Telephone			0.00
Utilities	1937.38		1462.86
Advertising			375.00
Rent / Venue Hire	1841.75		0.00
Accountancy Fees	100.00		100.00
Bank Fees			37.96
Project Costs	11110.11	1892.55	8565.19
Sundry Expenditure		46.39	1437.76
Training		0.00	0.00
Equipment/Maintenance		0.00	0.00
<b>Total Expenditure</b>		39046.39	32272.63
<b>Surplus of Income/Expenditure</b>		<b>-8044.03</b>	<b>15373.33</b>
<b>Account Balance as at 31st March 2024</b>		15131.94	23175.97

**Cross Glebe Community Association**  
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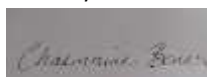
Balance Sheet as at 31 March 2024

	<u>2024</u>	<u>2023</u>
<b>Current Assets</b>		
Bank	15131.94	23275.97
Debtors	0.00	0.00
	<u>15131.94</u>	<u>23275.97</u>
<b>Creditors</b>	<u>100.00</u>	<u>0.00</u>
Net Current Assets	15031.94	23275.97

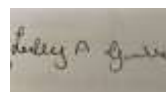
This income and expenditure report has been produced from the information supplied by the committee of Cross Glebe Community Association.

*Derek Powell*

Derek Powell  
Finance Officer  
Causeway Rural & Urban Network



Charmaine Bones  
Chair  
Cross Glebe Community Association



Lesley-Anne Gamble  
Treasurer  
Cross Glebe Community Association