

Boveedy Community Association Accounts
Receipts & Payments Account 1st September 2021 to 31st August 2022

Receipts	2022			2021
	Restricted	Unrestricted	Total	
Balance as at 01 Sept 20			1970.41	2105.05
Grants				
Causeway Coast & Glens Borough Council				
Running Cost Grant	4625.00		4625.00	1927.62
Festival Grant			0.00	
Causeway Rural & Urban	1250.00		1250.00	
DEARA	1226.15		1226.15	
Cooperation Ireland			0.00	
Halifax			0.00	1895.00
NI 100 Centenary Grant	1407.60		1407.60	1165.00
Rents		2500.00	2500.00	830.00
Dance			0.00	0.00
Donations		203.50	203.50	0.00
Fundraising		440.00	440.00	0.00
Interest Received		2.57	2.57	2.33
Classes			0.00	0.00
Trip		270.00	270.00	0.00
Total Income Received			11924.82	5819.95
Expenditure				
Premises Cost	3600.50		3600.50	3361.49
Advertising	57.60		57.60	0.00
Classes Tutor Fees			0.00	0.00
Bank Charges		52.98	52.98	26.60
Events	1599.47		1599.47	0.00
Volunteer Events	500.00		500.00	106.50
NI Centenary Event	550.00		550.00	1165.00
Christmas Festival	67.00		67.00	0.00
Miscellaneous Expenditure	199.95	477.49	677.44	0.00
COVID PPE Equipment			0.00	1295.00
Equipment	2114.20		2114.20	0.00
Charity Donations			0.00	0.00
Total Expenditure			9219.19	5954.59
Surplus of Income/Expenditure			2705.63	-134.64
Account Balance as at 31st August 2022			4676.04	1970.41

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Balance Sheet as at 31 August 2022

Current Assets	2022	2021
Bank	4676.04	805.41
Debtors	0.00	1165.00
	<u>4676.04</u>	<u>1970.41</u>
Creditors		
History Book Grant	1000.00	1000.00
	<u>1000.00</u>	<u>1000.00</u>
Net Current Assets	3676.04	970.41

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

D. Powell

Derek Powell
Finance Officer
Causeway Rural & Urban Network

Ashley McCahon
Chair

Denise McClure
Treasurer