

Boveedy Community Association Accounts
Receipts & Payments Account 1st September 2022 to 31st August 2023

Receipts	2023			2022
	Restricted	Unrestricted	Total	
Balance as at 01 Sept 22			4676.04	1970.41
Grants				
Causeway Coast & Glens Borough Council				
Running Cost Grant	1845.00		1845.00	4625.00
Festival Grant			0.00	
Causeway Rural & Urban			0.00	1250.00
DEARA			0.00	1226.15
Cooperation Ireland			0.00	
Halifax			0.00	0.00
NI 100 Centenary Grant			0.00	1407.60
Rents		1886.00	1886.00	2500.00
Dance			0.00	0.00
Donations		85.00	85.00	203.50
Fundraising		900.00	900.00	440.00
Interest Received		3.45	3.45	2.57
Classes		115.00	115.00	0.00
Trip			0.00	270.00
Total Income Received			4834.45	11924.82
Expenditure				
Premises Cost	5617.55		5617.55	3600.50
Advertising		112.50	112.50	57.60
Classes Tutor Fees		50.00	50.00	0.00
Bank Charges		45.23	45.23	52.98
Events		431.00	431.00	1599.47
Volunteer Events			0.00	500.00
NI Centenary Event			0.00	550.00
Christmas Festival			0.00	67.00
Miscellaneous Expenditure			0.00	677.44
COVID PPE Equipment			0.00	0.00
Equipment			0.00	2114.20
Charity Donations			0.00	0.00
Total Expenditure			6256.28	9219.19
Surplus of Income/Expenditure			-1421.83	2705.63
Account Balance as at 31st August 2023			3254.21	4676.04

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Balance Sheet as at 31 August 2023

Current Assets	<u>2023</u>	<u>2022</u>
Bank	3254.21	4676.04
Debtors	<u>0.00</u>	<u>0.00</u>
	3254.21	4676.04
Creditors		
History Book Grant	<u>1000.00</u>	<u>1000.00</u>
Net Current Assets	2254.21	3676.04

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