

Boveedy Community Association Accounts
Receipts & Payments Account 1st September 2023 to 31st August 2024

Receipts	2024			2023
	Restricted	Unrestricted	Total	
Balance as at 01 Sept 23			3254.21	4676.04
Grants				
Causeway Coast & Glens Borough Council				
Running Cost Grant	3371.50		3371.50	1845.00
Festival Grant			0.00	
Ulster Wildlife	5400.00		5400.00	
DEARA			0.00	
Cooperation Ireland			0.00	
Halifax			0.00	
NI 100 Centenary Grant			0.00	
Rents		1681.00	1681.00	1886.00
Dance			0.00	
Donations			0.00	85.00
Fundraising		2235.60	2235.60	900.00
Interest Received		4.13	4.13	3.45
Classes			0.00	115.00
Trip			0.00	
Total Income Received			12692.23	9438.02
				4834.45
Expenditure				
Premises Cost	4552.33		4552.33	5617.55
Advertising		112.50	112.50	112.50
Classes Tutor Fees			0.00	50.00
Bank Charges		47.16	47.16	45.23
Events			0.00	431.00
Volunteer Events			0.00	
NI Centenary Event			0.00	
Christmas Festival		125.50	125.50	
Miscellaneous Expenditure			0.00	
Building Maintenance	7200.00		7200.00	
Equipment			0.00	
Charity Donations		400.00	400.00	
Total Expenditure			12437.49	6256.28
Surplus of Income/Expenditure			254.74	-1421.83
Account Balance as at 31st August 2024			3508.95	3254.21

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0.00

Balance Sheet as at 31 August 2024

Current Assets	2024	2023
Bank	3508.95	3254.21
Debtors	0.00	0.00
	<u>3508.95</u>	<u>3254.21</u>
Creditors		
History Book Grant	1000.00	1000.00
	<u>1000.00</u>	<u>1000.00</u>
Net Current Assets	2508.95	2254.21

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