

**Independent Examiner's Report to the charity trustees of Tamnamore
Community Development Association**

I report on the accounts of the Trust for the year ended 31 December 2023.

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- Examine the accounts under section 65 of the Charities Act
- Follow the procedures laid down in the general directions given by the Commission under section 65 (9) (b) of the Charities Act
- State whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general directions given by the Charity Commission for Northern Ireland under section 65 (9) (b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act.
2. That the accounts do not accord with those accounting records.
3. That the accounts do not comply with the accounting requirements of the Charities Act.
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name & Signature:
Relevant professional qualification or body:
Address:

Joan Cardwell *Joan Cardwell*
MIATI
122 Cullenrammer Road
Dungannon
Co Tyrone
BT70 1SF
9 May 2024

Date:

Combined Receipts + Payments.

| | Unrestricted | Restricted | Total |
|---------------------------|--------------|------------|----------|
| Receipts | | | |
| Voluntary Receipts | | | |
| Donations | £ - | £ - | £ - |
| Grants | £ - | £ 30,561 | £ 30,561 |
| Fundraising | £ 2,385 | £ - | £ 2,385 |
| Hire of premises | £ 1,405 | £ - | £ 1,405 |
| Bank interest | £ 17 | £ - | £ 17 |
| Total receipts | £ 3,807 | £ 30,561 | £ 34,368 |

Payments

| | | | |
|-------------------------------|---------|----------|----------|
| Cost of charitable activities | £ 1,730 | £ 33,006 | £ 34,736 |
|-------------------------------|---------|----------|----------|

Asset and investment purchase

| | | | |
|-----------------------|-------|---------|---------|
| Purchase of equipment | £ 750 | £ 3,250 | £ 4,000 |
|-----------------------|-------|---------|---------|

| | | | |
|-----------------------|---------|----------|----------|
| Total payments | £ 2,480 | £ 36,256 | £ 38,736 |
|-----------------------|---------|----------|----------|

| | | | |
|-----------------------|---------|-----------|-----------|
| Net receipt/(payment) | £ 1,327 | £ (5,695) | £ (4,368) |
|-----------------------|---------|-----------|-----------|

Reconciliation at 31 December 2023

| | | | |
|--|---------|-----------|-----------|
| Cash at bank and on hand at 31 December 2022 | £ 7,147 | £ 48,192 | £ 55,339 |
| Surplus/(deficit) for the year | £ 1,327 | £ (5,695) | £ (4,368) |
| Cash at bank and on hand at 31 December 2023 | £ 8,474 | £ 42,497 | £ 50,971 |

2023 2022

Bank and cash balances

| | | |
|----------------------|---------|---------|
| Bank current account | £50,971 | £55,339 |
| | £50,971 | £55,339 |

Unrestricted Restricted Total

Other assets

| | | | |
|---------------------------------|---------|----------|----------|
| Plant and equipment (at cost) | £ 131 | £ 19,644 | £ 19,775 |
| Fixtures and fittings (at cost) | £ 553 | £ 14,451 | £ 15,004 |
| Canteen Equipment (at cost) | £ - | £ 74 | £ 74 |
| Computer equipment (at cost) | £ 855 | £ 1,261 | £ 2,116 |
| | £ 1,539 | £ 35,430 | £ 36,969 |

| | Unrestricted | | Restricted | | Total 2023 |
|-------------------------------|--------------|-------|------------|--------|---------------|
| | £ | | £ | | £ |
| Rent | £ | - | £ | 1,340 | £ 1,340 |
| Insurance | £ | - | £ | 1,077 | £ 1,077 |
| Light and heat | £ | - | £ | 928 | £ 928 |
| Water rates | £ | - | £ | 109 | £ 109 |
| Bank fees | £ | 75 | £ | 53 | £ 127 |
| Printing, stationary and tele | £ | 650 | £ | 1,698 | £ 2,348 |
| Repairs | £ | 393 | £ | 289 | £ 681 |
| Donations | £ | 162 | £ | - | £ 162 |
| Legal | £ | - | £ | - | £ - |
| Christmas festival event | £ | - | £ | 1,662 | £ 1,662 |
| Community Trips and Hosp | £ | - | £ | 1,121 | £ 1,121 |
| Admin and finance support | £ | - | £ | 7,841 | £ 7,841 |
| Covid safety supplies | £ | - | £ | - | £ - |
| Jubilee Celebrations | £ | - | £ | - | £ - |
| Community courses | £ | - | £ | 2,547 | £ 2,547 |
| Advertising | £ | - | £ | - | £ - |
| Community project running | £ | 450 | £ | 14,026 | £ 14,476 |
| Quiz | £ | - | £ | 314 | £ 314 |
| General | £ | - | £ | - | £ - |
| | £ | 1,730 | £ | 33,006 | £ 34,735 |

Original General Account

| | Unrestricted | Restricted | Total |
|---------------------------|-----------------|-----------------|--------------------|
| Receipts | | | |
| Voluntary Receipts | | | |
| Donations | | | - |
| Grants | | 6,800.00 ✓ | 6,800.00 |
| Fundraising | 2,384.20 ✓ | | 2,384.20 |
| Hire of premises | 1,405.00 ✓ | | 1,405.00 |
| Bank interest | 17.38 ✓ | | 17.38 |
| Total receipts | 3,806.58 | 6,800.00 | 10,606.58 ✓ |

| | | | |
|-------------------------------|----------|-----------|-------------|
| Payments | | | |
| Cost of charitable activities | 1,729.20 | 16,205.88 | 17,935.08 ✓ |
| Governance costs | ✓ | ✓ | - |

| | | | |
|--------------------------------------|-----------------|------------------|--------------------|
| Asset and investment purchase | | | |
| Purchase of equipment | 750.00 ✓ | 2,750.00 ✓ | 3,500.00 ✓ |
| Total payments | 2,479.20 | 18,955.88 | 21,435.08 ✓ |

| | | | |
|-----------------------|----------|-------------|-------------|
| Net receipt/(payment) | 1,327.38 | - 12,155.88 | - 10,828.50 |
|-----------------------|----------|-------------|-------------|

Reconciliation at 31 December 2023

| | | | |
|--|-------|----------|----------|
| Cash at bank and on hand at 31 December 2022 | 7,047 | 14,716 | 21,762 |
| Surplus/(deficit) for the year | 1,327 | - 12,156 | - 10,829 |
| Cash at bank and on hand at 31 December 2023 | 8,374 | 2,560 | 10,934 |

| | 2023 | 2022 |
|-------------------------------|--------|--------|
| Bank and cash balances | | |
| Bank current account | 10,934 | 21,762 |
| | 10,934 | 21,762 |

| | Unrestricted | Restricted | Total |
|---------------------------------|--------------|--------------|--------|
| Other assets | | | |
| Plant and equipment (at cost) | 131 | 13,143 | 13,274 |
| Fixtures and fittings (at cost) | 553 | 4,919 | 5,472 |
| Canteen Equipment (at cost) | - | 74 | 74 |
| Computer equipment (at cost) | 105 | 1,261 | 1,366 |
| Grants due | | 1,481 | |
| | 789 | 20,878 | 20,186 |

| | Unrestricted | Restricted | Total 2023 |
|-------------------------------|--------------|------------|---------------|
| | £ | £ | £ |
| Rent | | | - |
| Insurance | | | - |
| Light and heat | | 500.00 | 500.00 |
| Water rates | | | - |
| Bank fees | 74.03 | | 74.03 |
| Printing, stationary and tele | 650.49 | | 650.49 |
| Repairs | 392.68 | | 392.68 |
| Donations | 162.00 | | 162.00 |
| Legal | - | | - |
| Christmas festival event | | 1,662.00 | 1,662.00 |
| Trips and Hospitality | - | | - |
| Admin and finance support | - | | - |
| Food parcels | | | - |
| Jubilee Celebrations | | | - |
| Courses | | | - |
| Advertising | | | - |
| Community project running | 450.00 | 14,025.63 | 14,475.63 |
| Quiz | 0.00 | 18.25 | 18.25 |
| Contra | | 0.00 | - |

1,729.20

16,205.88

17,916.83

✓
(a)

✓
(b)

✓
17,935.05

General A/c expense

| Date | Pay | Inv | Details | Amount | Income | Donation | Bank fee | Christmas event | Asda Grant | Repairs | Equipment | MUDC Art gran | Clear/PHA | CFNI | Other | Heat and Telephone | Quiz | Accounts |
|--------|----------|-----|--------------------------------------|----------|--------|----------|----------|-----------------|------------|---------|-----------|---------------|-----------|----------|-------|--------------------|--------|----------|
| Ch 395 | 26/1/23 | | Cappa Oct | 500.00 | | | | | | | | | | | | | 500.00 | |
| Ch 396 | 6/3/23 | | STEP talk | 60.00 | | | | | | | | | 60.00 | | | | | |
| Ch 397 | 02/02/23 | | Christmas Lights | 61.06 | | | | 61.06 | | | | | | | | | | |
| Ch 398 | 14/2/23 | | Diane McKmorrack CFNI | 1,120.00 | | | | | | | | | | 1,120.00 | | | | |
| Ch 399 | 20/2/23 | | P Murray Selection boxes | 119.94 | | | | 119.94 | | | | | | | | | | |
| Ch 400 | | | Cancelled | | | | | | | | | | | | | | | |
| Ch 401 | 14/3/23 | | Incredibles Refund | 390.00 | 390.00 | | | | | | | | | | | | | |
| Ch 402 | 13/3/23 | | PHA - Flowers | 1,120.00 | | | | | | | | | 1,120.00 | | | | | |
| Ch 403 | 27/3/23 | | PHA - Medical supplies | 600.00 | | | | | | | | | 600.00 | | | | | |
| Ch 404 | 20/3/23 | | Christmas Lights | 1,500.00 | | | | 0.00 | | | 1,500.00 | | | | | | | |
| Ch 405 | 19/4/23 | | PHA - S Brown (flowers) | 700.00 | | | | | | | | | 700.00 | | | | | |
| Ch 406 | 16/6/23 | | PHA - Creative Idea | 700.00 | | | | | | | | | 700.00 | | | | | |
| Ch 407 | 12/4/23 | | PHA - Molly & me | 200.00 | | | | | | | | | 200.00 | | | | | |
| Ch 408 | 12/4/23 | | PHA - Sweet Life by Lauren | 190.00 | | | | | | | | | 190.00 | | | | | |
| Ch 409 | 2/6/23 | | Pump Floats | 60.00 | | | | | | | | | 60.00 | | | | | |
| Ch 410 | 31/5/23 | | Cornerstone - Art | 68.00 | | | | | | | | | 68.00 | | | | | |
| Ch 411 | 31/5/23 | | Cornerstone - Art tutor | 640.00 | | | | | | | | | 640.00 | | | | | |
| Ch 412 | 5/6/23 | | CFNI - Saintfield nursery | 600.00 | | | | | | | | | 600.00 | | | | | |
| Ch 413 | 5/7/23 | | CFNI - Art materials | 68.71 | | | | | | | | | 68.71 | | | | | |
| Ch 414 | 13/6/23 | | A Cardwell - PC data and buildup | 100.00 | | | | | | 100.00 | | | | | | | | |
| Ch 415 | 6/7/23 | | Rose Kennan P Cups | 35.64 | | | | | | 35.64 | | | | | | | | |
| Ch 416 | | | EMS - First aid training | | | | | | | | | | | | | | | |
| Ch 417 | | | EMS - AEW | | | | | | | | | | | | | | | |
| Ch 418 | 30/6/23 | | Boys and girls club ni | 25.00 | | 25.00 | | | | | | | | | | | | |
| Ch 419 | 22/6/23 | | CFNI - Fibrus Computer grant (3 lapt | 1,841.00 | | | | | | | 1,841.00 | | | | | | | |
| Ch 420 | 5/9/23 | | Fibrus Computer grant (3 Bags) | 159.00 | | | | | | | 159.00 | | | | | | | |
| Ch 421 | 17/7/23 | | Alchemizers donation | 60.00 | | 60.00 | | | | | | | | | | | | |
| Ch 422 | 24/8/23 | | Key cuts | 13.50 | | | | | | 13.50 | | | | | | | | |
| Ch 423 | 6/7/23 | | ART CFNI | 69.71 | | | | | | | | | | 69.71 | | | | |
| Ch 424 | 6/7/23 | | ART CFNI | 70.41 | | | | | | | | | | 70.41 | | | | |
| Ch 425 | 8/8/23 | | World of sport (ASDA grant) | 129.94 | | | | | 129.94 | | | | | | | | | |
| Ch 426 | | | Cancelled | | | | | | | | | | | | | | | |
| Ch 427 | 8/8/23 | | T Hughes (Asda grant) | 99.77 | | | | | 99.77 | | | | | | | | | |
| Ch 428 | 30/8/23 | | JMB Coaches (CFNI) | 420.00 | | | | | | | | | | 420.00 | | | | |
| Ch 429 | 8/8/23 | | Valley Hotel (CFNI) | 809.00 | | | | | | | | | | 809.00 | | | | |
| Ch 430 | 17/8/23 | | Sutor Craft Gallery (CFNI) | 148.00 | | | | | | | | | | 148.00 | | | | |
| Ch 431 | 17/8/23 | | Flowers (CFNI) | 90.00 | | | | | | | | | | 90.00 | | | | |
| Ch 432 | 4/9/23 | | Diane McKmorrack CFNI | 900.00 | | | | | | | | 900.00 | | | | | | |
| Ch 433 | 24/8/23 | | Barge Trip | 60.00 | | | | | | | | | | 60.00 | | | | |
| Ch 434 | 29/8/23 | | Estelle Robinson | 140.00 | | | | | | | | | | 140.00 | | | | |
| Ch 435 | 22/8/23 | | R Greenaway Armchair Aerobics | 320.00 | | | | | | | | | | 320.00 | | | | |
| Ch 436 | 24/8/23 | | Food | 200.00 | | | | | | | | | | 200.00 | | | | |
| Ch 437 | 31/8/23 | | SA Hospice Draw | 30.00 | | 30.00 | | | | | | | | | | | | |
| Ch 438 | 20/9/23 | | Cornerstone CFNI | 91.88 | | | | | | | | | | 91.88 | | | | |
| Ch 439 | 9/10/23 | | Molly and Me (CFNI) | 300.00 | | | | | | | | | | 300.00 | | | | |
| Ch 440 | 9/10/23 | | Saintfield Nursery (CFNI) | 701.63 | | | | | | | | | | 701.63 | | | | |
| Ch 441 | 5/10/23 | | M Potts Fencing | 199.20 | | | | | | | | | | | | | | |
| Ch 442 | 31/10/23 | | T Hughes (Youth Grant) | 22.05 | | | | | | | | | | | | | | |
| Ch 443 | 2/11/23 | | Baker Ross (NIHE) | 153.40 | | | | | | | | | | | | | | |
| Ch 444 | 1/11/23 | | Halloween | 35.50 | | | | | | | | | | | | | | |
| Ch 445 | 3/11/23 | | 200 Selection boxes (MUC) | 378.00 | | | | | | | | | | | | | | |
| Ch 446 | 3/11/02 | | 80 Bussuits (MUC) | 240.00 | | | | | | | | | | | | | | |
| Ch 447 | 28/11/23 | | Diane McKmorrack CFNI | 1,100.00 | | | | | | | | | | 1,100.00 | | | | |
| Ch 448 | | | Quiz items | 18.25 | | | | | | | | | | | | | | 18.25 |
| Ch 449 | | | Cancelled | | | | | | | | | | | | | | | |
| Ch 450 | | | Donation | | | | | | | | | | | | | | | |

CANCELLED 23 Nov 23

| | | Grants | Fundraising | Interest | Rent | Contra | Loan | Quiz |
|------------|-------------------------------------|------------|-------------|----------|--------|--------|------|------|
| 27/3/2023 | Cash/Chqs | 904.20 ✓ | 904.20 | | | | | |
| 19/6/2023 | no detail | 865.00 | | | 865.00 | | | |
| 19/6/2023 | Rent | 60.00 | | | 60.00 | | | |
| 3/2/2023 | MidUlster Heat and light | 500.00 | 500.00 | | | | | |
| 31/3/2023 | Interest | 5.04 | | 5.04 | | | | |
| 3/4/2023 | MidUlster | 1,500.00 ✓ | 1,500.00 | | | | | |
| 27/4/2023 | Clear Small Developing Health Grant | 1,000.00 | 1,000.00 | | | | | |
| 9/6/2023 | MidUlster Art Grant | 450.00 | 450.00 | | | | | |
| 19/6/2023 | Comm Foundation | 2,000.00 | 2,000.00 | | | | | |
| 30/6/2023 | Interest | 4.60 | | 4.60 | | | | |
| 7/7/2023 | Movie Night and Rent | 120.00 ✓ | 60.00 | | 60.00 | | | |
| 24/7/2023 | Asda Grant | 600.00 | 600.00 | | | | | |
| 25/8/2023 | Quiz | 390.00 | 390.00 | | | | | |
| 29/9/2023 | Interest | 4.27 | | 4.27 | | | | |
| 5/10/2023 | Rent, Adv and Quiz | 785.00 ✓ | 560.00 | | 225.00 | | | |
| 20/10/2023 | mMUDC 1/2 lighting grant | 750.00 | 750.00 | | | | | |
| 8/11/2023 | Quiz and rent | 475.00 | 220.00 | | 255.00 | | | |
| 7/12/2023 | Quiz and rent | 580.00 ✓ | 250.00 | | 330.00 | | | |
| 29/12/2023 | Interest | 3.47 | | 3.47 | | | | |

£390 less included in income statement due to rent refund Ctl 401

Big Lottery Account

| | Unrestricted | Restricted | Total |
|---------------------------|--------------|------------|---------------|
| Receipts | | | |
| Voluntary Receipts | | | |
| Donations | | - | |
| Grants | 23,761.00 | 23,761.00 | (24361 - 600) |
| Fundraising | | - | |
| Hire of premises | | - | |
| Bank interest | | - | |
| Total receipts | - | 23,761.00 | 23,761.00 |

| | | | |
|-------------------------------|-----------|-----------|------------------------|
| Payments | | | |
| Cost of charitable activities | 16,800.21 | 16,800.21 | (17900.21 - 500 - 600) |

| | | | |
|--------------------------------------|---|-----------|-----------|
| Asset and investment purchase | | | |
| Purchase of equipment | | 500.00 | 500.00 |
| Total payments | - | 17,300.21 | 17,300.21 |

| | | | |
|-----------------------|---|----------|----------|
| Net receipt/(payment) | - | 6,460.79 | 6,460.79 |
|-----------------------|---|----------|----------|

Reconciliation at 31 December 2023

| | | | |
|--|-----|--------|--------|
| Cash at bank and on hand at 31 December 2022 | 100 | 33,476 | 33,576 |
| Surplus/(deficit) for the year | - | 6,461 | 6,461 |
| Cash at bank and on hand at 31 December 2023 | 100 | 39,937 | 40,037 |

| | 2023 | 2022 |
|-------------------------------|--------|--------|
| Bank and cash balances | | |
| Bank current account | 40,037 | 33,576 |
| | 40,037 | 33,576 |

| | Unrestricted | Restricted | Total |
|---------------------------------|--------------|------------|--------|
| Other assets | | | |
| Plant and equipment (at cost) | | 6,501 | 6,501 |
| Fixtures and fittings (at cost) | | 9,532 | 9,532 |
| | - | 16,033 | 16,033 |

| | Unrestricted | Restricted | Total 2023 |
|--|--------------|------------------|------------------|
| | £ | £ | £ |
| Rent | | 1,340.48 | 1,340.48 |
| Insurance | | 1,077.35 | 1,077.35 |
| Light and heat (* net of Ecos Power Ltd inc) | | 427.61 | 427.61 |
| Water rates | | 109.16 | 109.16 |
| Bank fees | | 53.29 | 53.29 |
| Printing, stationary and telephone | | 1,697.57 | 1,697.57 |
| Repairs | | 288.80 | 288.80 |
| Donations | | - | - |
| Legal | | - | - |
| Christmas festival event | | - | - |
| Trips and Hospitality | | 1,121.40 | 1,121.40 |
| Admin and finance support | | 7,841.12 | 7,841.12 |
| Food parcels | | - | - |
| Jubilee Celebrations | | - | - |
| Community costs | | 2,547.26 | 2,547.26 |
| Advertising | | - | - |
| NIE Charity | | - | - |
| Quiz | | 296.17 | 296.17 |
| Contra | | - | - |
| | - | 16,800.21 | 16,800.21 |

[illegible]

- * Power NI Contia off against L+H

| Date | Pay | Inv | Details | Amount | Repairs | Bank fees | stationary | Printing and | Purchase of | General | Quiz | Heat and light | Water rates | Rent | Jubilee celebrations | Insurance | Tutors and materials | Trips | Hospitality Admin | Contra | Check |
|----------|-----|-----|-------------------|-----------|---------|-----------|------------|--------------|-------------|---------|--------|----------------|-------------|----------|----------------------|-----------|----------------------|-------|-------------------|----------|-------|
| 27/3/23 | | | Jennifer Hamilton | 541.00 | | | | | | | | | | | | | | | 541.00 | | |
| 28/3/23 | | | RG Stewart | 110.60 | | | | | | | | | | | 110.60 | | | | | | |
| 31/3/23 | | | Bank fees | 3.88 | | 3.88 | | | | | | | | | | | | | | | |
| 20/4/23 | | | Gareth McMullan | 104.00 | | | | | | | | | | | | | | | 104.00 | | |
| 25/4/23 | | | Jennifer Hamilton | 541.00 | | | | | | | | | | | | | | | 541.00 | | |
| 28/4/23 | | | RG Stewart | 110.60 | | | | | | | | | | | 110.60 | | | | | | |
| 28/4/23 | | | Bank fees | 5.11 | | 5.11 | | | | | | | | | | | | | | | |
| 27/4/23 | | | Power NI | 164.98 | | | | | | | | 164.98 | | | | | | | | | |
| 22/5/23 | | | Gareth McMullan | 104.00 | | | | | | | | | | | | | | | 104.00 | | |
| 25/5/23 | | | Jennifer Hamilton | 551.82 | | | | | | | | | | | | | | | 551.82 | | |
| 30/5/23 | | | RG Stewart | 112.26 | | 3.52 | | | | | | | | | 112.26 | | | | | | |
| 31/5/23 | | | Bank fees | 3.52 | | 3.52 | | | | | | | | | | | | | | | |
| 20/6/23 | | | Gareth McMullan | 106.08 | | | | | | | | | | | | | | | 106.08 | | |
| 26/6/23 | | | Jennifer Hamilton | 551.82 | | | | | | | | | | | | | | | 551.82 | | |
| 28/6/23 | | | RG Stewart | 112.26 | | | | | | | | | | | 112.26 | | | | | | |
| 30/6/23 | | | Bank fees | 7.34 | | 7.34 | | | | | | | | | | | | | | | |
| 20/7/23 | | | Gareth McMullan | 106.08 | | | | | | | | | | | | | | | 106.08 | | |
| 25/7/23 | | | Jennifer Hamilton | 551.82 | | | | | | | | | | | | | | | 551.82 | | |
| 28/7/23 | | | RG Stewart | 112.26 | | | | | | | | | | | 112.26 | | | | | | |
| 31/7/23 | | | Bank fees | 3.47 | | 3.47 | | | | | | | | | | | | | | | |
| 14/7/23 | | | NI Water | 53.02 | | | | | | | | | 53.02 | | | | | | | | |
| 25/7/23 | | | Power NI | 148.63 | | | | | | | | 148.63 | | | | | | | | | |
| 21/8/23 | | | Gareth McMullan | 106.08 | | | | | | | | | | | | | | | 106.08 | | |
| 25/8/23 | | | Jennifer Hamilton | 551.82 | | | | | | | | | | | | | | | 551.82 | | |
| 29/8/23 | | | RG Stewart | 112.26 | | | | | | | | | | | 112.26 | | | | | | |
| 31/8/23 | | | Bank fees | 3.16 | | 3.16 | | | | | | | | | | | | | | | |
| 20/9/23 | | | Gareth McMullan | 106.08 | | | | | | | | | | | | | | | 106.08 | | |
| 25/9/23 | | | Jennifer Hamilton | 551.82 | | | | | | | | | | | | | | | 551.82 | | |
| 28/9/23 | | | RG Stewart | 112.26 | | | | | | | | | | | 112.26 | | | | | | |
| 29/9/23 | | | Bank fees | 3.88 | | 3.88 | | | | | | | | | | | | | | | |
| 20/10/23 | | | Gareth McMullan | 106.08 | | | | | | | | | | | | | | | 106.08 | | |
| 25/10/23 | | | Jennifer Hamilton | 551.82 | | | | | | | | | | | | | | | 551.82 | | |
| 30/10/23 | | | RG Stewart | 112.26 | | | | | | | | | | | 112.26 | | | | | | |
| 31/10/23 | | | Bank fees | 3.52 | | 3.52 | | | | | | | | | | | | | | | |
| 26/10/23 | | | Power NI | 152.15 | | | | | | | | 152.15 | | | | | | | | | |
| 20/11/23 | | | Gareth McMullan | 106.08 | | | | | | | | | | | | | | | 106.08 | | |
| 27/11/23 | | | Jennifer Hamilton | 551.82 | | | | | | | | | | | | | | | 551.82 | | |
| 28/11/23 | | | RG Stewart | 112.26 | | | | | | | | | | | 112.26 | | | | | | |
| 30/11/23 | | | Bank fees | 4.34 | | 4.34 | | | | | | | | | | | | | | | |
| 20/12/23 | | | Gareth McMullan | 106.08 | | | | | | | | | | | | | | | 106.08 | | |
| 28/12/23 | | | Jennifer Hamilton | 551.82 | | | | | | | | | | | | | | | 551.82 | | |
| 28/12/23 | | | RG Stewart | 112.26 | | | | | | | | | | | 112.26 | | | | | | |
| 29/12/23 | | | Bank fees | 3.88 | | 3.88 | | | | | | | | | | | | | | | |
| | | | | 17,900.21 | 288.80 | 53.29 | 1,697.57 | | 500.00 | | 296.17 | 1,027.61 | 109.16 | 1,340.48 | | 1,077.35 | 2,547.26 | | 1,121.40 | 7,841.12 | |
| | | | | | ✓ | ✓ | ✓ | | ✓ | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| | | | | | Repairs | Bank fees | stationary | Printing and | Purchase of | General | Quiz | Heat and light | Water rates | Rent | Jubilee celebrations | Insurance | Tutors and materials | Trips | Hospitality Admin | Contra | |

NI → £600 diff between exp in BL a/c and above = Power NI contra.

| (2022) Grant 3 CFNI | | |
|----------------------------|----------------------------------|------------|
| 20/9/2022 | Community Foundation | (9,930.00) |
| 13/10/22 Ch 382 | J Hamilton CFNI Dep Health grant | 75.87 |
| 18/10/22 Ch 383 | S Hamilton CFNI Dep Health grant | 32.50 |
| 21/12/22 Ch 392 | Diane McK - CFNI Dep | 1,855.00 |
| 19/12/22 Ch 393 | Dinner - CFNI | 161.60 |
| 19/12/22 Ch 394 | Hampers and flowers | 79.26 |
| 14/2/23 CH 398 | Diane Mcckmorick CFNI | 1,120.00 |
| 31/5/23 CH 411 | Cornerstone - Art tutor | 640.00 |
| 5/6/23 CH 412 | CFNI - Saintfield nursery | 600.00 |
| 6/7/23 CH 413 | CFNI - Art materials | 68.71 |
| 6/7/23 CH 423 | ART cFNI | 69.71 |
| 6/7/23 CH 424 | ART cFNI | 70.41 |
| 30/8/23 CH 428 | JMB Coaches (CFNI) | 420.00 |
| 8/8/23 CH 429 | Valley Hotel (CFNI) | 809.00 |
| 17/8/23 CH 430 | Suitor Craft Gallery (CFNI) | 148.00 |
| 17/8/23 CH 431 | Flowers (CFNI) | 90.00 |
| 22/8/23 CH 435 | R Greenaway Armchair Arobics | 320.00 |
| 24/8/23 CH 436 | Food | 200.00 |
| 20/9/23 CH 438 | Cornerstone CFNI | 91.88 |
| 9/10/23 CH 439 | Molly and Me (CFNI) | 300.00 |
| 9/10/23 CH 440 | Saintfield Nursey (CFNI) | 701.63 |
| 28/11/23 CH 447 | Diane Mcckmorick CFNI | 1,100.00 |
| 13/11/23 CH 453 | EMS (PHA) | 900.00 |
| 13/11/23 CH 454 | EMS (PHA) | 23.99 |
| 12/12/23 CH 458 | E Robson | 51.18 |
| | Check | - 1.26 |

| (2022) Grant 4 PHA/Ciear | | |
|---------------------------------|----------------------------|------------|
| 1/12/2022 | PHA | (4,000.00) |
| | | - 1,000.00 |
| 29/11/22 Ch 384 | Diane McK - PHA Grant | 1,120.00 |
| 19/12/22 Ch 391 | Dinner - PHA | 242.90 |
| 13/3/23 CH 402 | PHA - Flowers | 1,120.00 |
| 27/3/23 CH 403 | PHA - Medical supplies | 600.00 |
| 19/4/23 CH 405 | PHA - S Brown (flowers) | 700.00 |
| 16/6/23 CH 406 | PHA - Creative Idea | 700.00 |
| 12/4/23 CH 407 | PHA - Molly & me | 200.00 |
| 12/4/23 CH 408 | PHA - Sweet Life by lauren | 190.00 |
| 2/6/23 CH 409 | Pump Floats | 60.00 |
| 31/5/23 CH 410 | Cornerstone - Art | 68.00 |
| | Check | 0.90 |

| (2022) Grant 5 Festival o' Lights | | |
|-----------------------------------|------------------------------|------------|
| 3/4/23 | | (1,500.00) |
| Ch 386 | TL Dallas - christmas lights | 30.00 |
| 29/12/22 Ch 387 | WM Mourtary (Winter packs) | 510.00 |
| 19/12/22 Ch 388 | A reid lights | 204.00 |
| 30/12/22 Ch 389 | J Fee santa | 75.00 |
| 23/12/22 Ch 390 | B Martin tree | 500.00 |
| 02/02/23 Ch 397 | Christmas Lights | 61.06 |
| 20/2/23 CH 399 | P Murray Selection boxes | 119.94 |
| | Check | - |

| (2023) Grant 1 MUDC Heat and Light | | |
|------------------------------------|--------|----------|
| 3/2/2023 | MUDC | (500.00) |
| Ch395 | Capper | 500.00 |
| | Check | - |

| (2023) Grant 2 Festival of Lights | | |
|-----------------------------------|---------------------------|----------|
| 3/11/23 CH 445 | 200 Selection boxes (MUC) | 378.00 |
| 3/11/02 CH 446 | 80 Biscuits (MUC) | 240.00 |
| 11/12/23 CH 455 | J Fee Santa | 75.00 |
| 6/12/23 CH 457 | Tree | 500.00 |
| 8/12/23 CH 462 | Christmas Lights | 288.00 |
| | Check | 1,481.00 |

| (2023) Grant 3 MUDC arts | | |
|--------------------------|---|----------|
| 9/6/2023 | MUDC | (450.00) |
| 4/9/23 CH 432 | Diane McCkmorick CFM (Paid 1/2 of costs) | 450.00 |
| | Check | - |

| (2023) Grant 4 Community Foundation | | |
|--|--|------------|
| 19/6/2023 | Community foundation | (2,000.00) |
| 22/6/23 CH 419 | CFNI - Fibrus Computer grant (3 laptops) | 1,841.00 |
| 5/9/23 CH 420 | Fibrus Computer grant (3 Bags) | 159.00 |
| | Check | - |

| (2023) Grant 5 Asda grant | | |
|----------------------------------|-----------------------------|----------|
| 24/7/23 | Asda | (600.00) |
| 8/8/23 CH 425 | World of sport (ASDA grant) | 129.94 |
| 8/8/23 CH 427 | T Hughes (Asda grant) | 99.77 |
| 7/12/23 CH 460 | Curry (Asda) | 378.98 |
| | Check | 8.69 |

| (2023) Grant 6 MUDC lighting grant | | |
|---|---|----------|
| 20/10/2023 | MUDC | (750.00) |
| 20/3/23 CH 404 | Christmas Lights (Paid 1/2 of costs) | 750.00 |
| | Check | - |