

# DUNMURRY COMMUNITY ASSOCIATION

## ANNUAL STATEMENT OF ACCOUNTS

1<sup>st</sup> April 2023 to 31<sup>st</sup> March 2024

INCOME		EXPENDITURE	
Bank Balance B/f	8,310.08		
BCC Revenue Grant 22/23	5,563.45	Premises	
		Telephone & Internet	1,473.09
		Bank Charges	178.33
		Cleaning Services & Materials	1,831.14
		Insurance	846.12
		Office Supplies	74.58
		First Aid Training	372.00
BCC Coronation/Garden Grant (1 <sup>st</sup> Instalment	1,442.40	Miscellaneous	76.00
Contra	145.00		
Youth Hub	342.27		
Halifax Grant – Office Admin	5,000.00	Office Admin Salary	512.80
Donations		Donations	1,535.00
Summer Scheme Donations	1,212.26		
	160.00		
GRANTS		EVENTS	
Apex Housing	740.00	2023 -Easter	2,032.74
BCC	2,910.00	Summer Scheme	4,700.19
BCC – Pantomime	628.80	Pantomime	628.00
BCC – Main Grants	1615.00	July Fun Day	1,807.65
Lottery Fund - Main Grants	18,385.00	School Colour Run	425.00
(Events 24/25)		Halloween	1,043.75
		Youth Christmas Event	70.00
		Senior Christmas Lunch	636.44
		Mini Mela	1,250.00
		Badminton Tournament	932.78
		BCC Tranche Repayment	424.00
		2024 –Youth Christmas Event	50.00
		St. Patricks Day	729.25
TOTAL	38,144.18	TOTAL	21,679.08

### BANK RECONCILLIATION

Bank Balance b/f	8,310.08
Less o/s chq	159.81
Plus Income	38,144.18
Less Expenditure	21,679.08
Closing Balance @ 31.03.24	24,615.37
Balance Per Bank Statement @ 31.03.24	24,615.37

**SIGNED**

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**WILLIAM THOMPSON**

**CHAIRMAN**

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**STEPHANIE GREENE**

**TREASURER**

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**DATE**

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**DATE**

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**DATE**