

Gallows Hill Community Association

Income and Expenditure Account

April 2023 - March 24

Income	Bank	Cash	
Grants	£ 1215280		
Donations/ Fundraising/ Sales	£ -	£ -	
Bank Interest	£ -		
Subs	£ -	£ -	
Others	£ -	£ 49000	
TOTAL INCOME	£ 1215280	£ 49000	£ 1264280
Expenditure			
Grants	£ 467175		
Functions/ Events	£ 49000	£ 21897	
Printing, Ads & Stationary	£ -	£ -	
Insurance	£ -	£ -	
Maintenance /Running Costs	£ 98896	£ -	
Transport / Travel	£ -	£ -	
Bank Fees	£ 6697		
Others	£ -	£ -	
TOTAL EXPENDITURE	£ 621768	£ 21897	£ 643665
Excess of Income over Expenditure	£ 593512	£ 27103	£ 620615

Funder Breakdown	WHST NR	Awards For All	Housing Exec	FODC	Totals
Budgets					
Grant	£	821000			£ 821000
Received	£ 394280	£ 821000	£ -	£ -	£ 1215280
Spend	£ 221242	£ 78532	£ 167401	£ -	£ 467175
Balance	£ 173038	£ 742468	-£ 167401	£ -	£ 748105

**** £2017:13 lodged 3 April 2024

This statement of Income and Expenditure was approved by the Committee at their meeting on

Signature	Print Name	Position on Committee
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Current Assets		
Bank & Cash Accounts	AIB	
	Current Account	£ 787253
	Select Account	£ 251422
	Cash in hand	£ 52103
TOTAL CURRENT ASSETS		£ 1090778
Current Liabilities	Creditors	£ -
	Outstanding Cheques	£ 54000
TOTAL CURRENT LIABILITIES		£ 54000
NET ASSETS		£ 1036778

Represented by:

Accumulated Fund	Balance at 1 April 2023	£ 416163
	Excess of Income over Expenditure	£ 620615

Balance at 31 March 2024 **£ 1036778**

	Bank	Cash
Year Start	£ 139741	£ 25000
Select Account	£ 251422	
Income	£ 1215280	£ 49000
Expenditure	£ 621768	£ 21897
Balance	£ 984675	£ 52103

Total Funds Available	£ 1036778
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