



Ballyduff Community Redevelopment Group

Financial Accounts 2022 – 2023

14th APRIL 2022 – 31ST MARCH 2023 EXPENDITURE

Advertising	£180.00
Rathcoole Filling Station	£271.63
Manse Road Spar	£530.10
McAfee	£169.97
Helens Fruit & Veg	£225.82
Musgrave	£296.18
Bank Charges	£64.56
Tesco	£253.35
Archery	£250.00
Currys	£829.99
Johnstones Paint	£77.07
Etsy	£220.87
McDonalds	£61.53
Insurance	£621.32
Ballyduff Chippy	£777.44
Rent (ANBC)	£1619.93
Moviehouse Cinema	£387.00
Homebase	£35.00
Scrapyard Golf	£160.00
Architect	£1972.44
Coogan & Shackleton	£1440.00
F.R.Mark Surveyor	£1440.00
ICF Surveyor	£480.00
Iceland	£147.40
DJ	£231.25
Go Yorkgate	£40.01
Maxol Garage	£121.25
Discount Warehouse	£116.91
ToTo	£150.00
Standard Fireworks	£1750.00
Wee Critters	£180.00
Samuel Kirk	£708.37
Smyths	£801.1
Climbing Wall	£480.00
Giff Gaff	£115.00
Woodford Pharmacy	£11.99
Abbey Florists	£30.00

Kyles Inflatables	£1687.27
Spences Benches	£280.00
Sport & Sound	£16.00
McCombs Travel	£275.00
Polytunnels NI	£1349.00
Gordons Garage	£44.24
Woodford Pharmacy	£11.99
Ebay	£121.64
BT	£710.58
Andy Stores	£77.93
Belfast Giants	£45.00
Microsoft	£115.97
Woodford Meats	£941.5
Argos	£1080.00
Co-Op	£35.25
Smyths	£801.1
Masterminepte	£134.38
The Range	£131.40
B&M	£371.54
Amazon	£5770.67
Ballyduff Spar	£278.66
HP INK	£360.88
Adobe	£146.16
	Total Expenditure
	£31655.67

2022 -2023 INCOME

ANBC GRANT	£974.95
SAINSBURYS	£1160.41
LIVE HERE LOVE HERE	£2331.36
BROWNS FUNERAL HOME	£100
BRYSON CARE	£180
ETSY REFUND	£35.97
ANBC GRANT	£2000
ANBC GRANT	£10000
ANBC GRANT	£500
ANBC GRANT	£500
CHOICE	£375
CO-OP	£1008.71
BRYSON CARE	£37.52
BRYSON CARE	77.82

BRYSON CARE	£37.52
NIHE	£478.99
CONNSWATER HOMES	£250
LEE EDWARDS	£2500
ANBC	£2500
AMAZON REFUND	£2500
NIHE	£918
BRYSON ENERGY	£161.03
BRYSON ENERGY	£240
ANBC	£2750
	<u>£28892.27</u>
Total Income	


Opening balance carried forward from April 2020	£3712.02
All income from 14 th April 2022 – 31 st Mar 2023	£28892.27
	<u>£32604.29</u>
Total expenditure 14 th April 2022 – 31 st Mar 2023	<u>£31655.67</u>
Closing Balance to be carried over	<u>£948.62</u>

Accounts recorded and compiled by:

Craig McMahon (BCRG Treasurer).



Verified by:



Wendy Kerr (Impact NI)