



## Ballyduff Community Redevelopment Group

### Financial Accounts 2023 — 2024

3<sup>rd</sup> APRIL 2023- 31<sup>ST</sup> MARCH 2024 EXPENDITURE

Adobe	146.16
All your Skin	139.00
Amazon	5695.30
ANBC (rent)	2704.34
Andy Stores	205.78
Argos	6.99
ARMAGH CITY HOTEL	18.60
B&M	340.16
Ballyduff Chippy	516.31
Bank Charges	52.61
Belfast Bus Company	171.25
Beverley Pharmacy	0.85
Bryson Energy	1000.00
BT	1217.31
Café Nero	14.90
Centra	50.00
Currys	498.72
Discount Wholesale	34.99
Dominoes	95.68
EA Davies	141.47
Evisafe	157.02
Giff Gaff	10.00
Helens Fruit Shop	203.60
Home Bargains	23.22
HP Ink	402.88
Ian Fleck Signs	215.87
Insurance	1608.25
J Edwards	698.18
Just Eat	37.41
KFC	18.14
Kyles Inflateables	1302.5
Manse Road Spar	300.37
Marions Diner	531.25
McAFee	299.97
Microsoft	159.98
Movie House	279.00
Musgrave	536.17
Mykitchenbuys	129.79
Need For Speed	720.00
OML	6.40
Passport Office	620.00
Pool Tables NI	1695.00
Portstewart clothing co	154.52

Rathcoole Filling Station		130.03
RC Trading		466.87
Scrapyard Golf		213.00
Shein		216.21
Smyths Toys		1149.51
Alan Sharpe (Snowcream Ices)		330.00
Spar Ballyduff		314.58
Starbucks		29.55
Sum Up		1.00
Tesco		514.92
The Butchers		878.50
The Deli		54.00
The Range		166.23
TOTO		14.20
Travelling		80.93
TYREBAY		8.00
Volunteer Expenses		122.09
Woodford Meats		1280.00
Woodford Pharmacy		9.58
	Total Expenditure	£29139.14


ANBC GRANT	£1850.00
ANBC GRANT	£1000.00
BRYSON	£1349.00
BROWNS FUNERAL HOME	£50.00
IMPACT NETWORK	£999.80
BRYSON	£2507.97
BRYSON	£266.02
BRYSON	£180.00
IMPACT NETWORK	£850.00
CASH DEPOSIT	£75.00
BRYSON	£2000.00
ANBC GRANT	£5625.00
IMPACT NETWORK	£1000.00
EDUCATION AUTHORITY	£2200.00
ANBC GRANT	£1200.00
CO-OPERATION IRELAND	£860.00
CASH DEPOSIT	£100.00
SUM UP PAYMENT	£0.98
ANBC GRANT	£3750.00
BRYSON	£200.00
AMAZON REFUND	£148.06
BRYSON	£27.00
SUM UP PAYMENT	£19.66

BRYSON	£91.00
AMAZON REFUND	£126.05
SUM UP PAYMENT	£19.50
EDUCATION AUTHORITY	£1079.00
SUM UP PAYMENT	£39.00
BRYSON	£628.00
BRYSON	£366.00
Total Income	<b>£28607.04</b>
Opening balance carried forward to 1st April 2023	<b>£948.63</b>
All income from 1st April 2023 — 31 <sup>st</sup> Mar 2024	<b>£28607.04</b>
	<b>£29555.67</b>
Total expenditure 1st April 2023 — 31 <sup>st</sup> Mar 2024	<b>£29139.14</b>
Closing Balance to be carried over	<b>£416.53</b>

Accounts recorded and compiled by:

Craig McMahon (BCRG Treasurer).



Verified by: 

Wendy Kerr (Impact NI)