

HOPE SUMMER CAMP, CLAUDY CRAIGBANE.
INCOME AND EXPENDITURE STATEMENT.
12 MONTHS ENDED 31 MARCH 2024.

| | £ | £ | £ |
|-------------------------------|---|------------------|---|
| INCOME FOR YEAR | | | |
| Sponsorship | | 3,500.00 | |
| Derry Credit Union Funding | | 500.00 | |
| Fundraising and Subscriptions | | 11,050.71 | |
| | | ----- | |
| | | 15,050.71 | |

EXPENDITURE FOR YEAR

| | | |
|---------------------|----------|-----------|
| Away Day Activities | 4,300.01 | |
| Jerseys | 4,024.40 | |
| Transport | 1,325.00 | |
| Equipment | 130.13 | |
| Workshops | 695.00 | |
| Consumables | 957.45 | |
| Printing | 203.00 | |
| Volunteer Day | 60.00 | |
| Raffle Prizes | 400.00 | |
| Bank Charges | 106.24 | |
| | ----- | |
| | | 12,201.23 |

SURPLUS FOR YEAR ON ACTIVITIES

2,849.48

BALANCE AT BANK 01 April 2023

8,778.02

ADD Surplus for Year

2,849.48

BALANCE AT BANK 31 March 2024

11,627.50

Represented by :

Bank Account

10,935.24

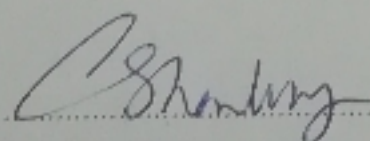
Pay Pal Account

692.26

11,627.50

I approve these accounts and confirm that I have made available all relevant records and information necessary for their preparation.

SIGNED



DATE

30/8/2024

CATHERINE SHARKEY
 Secretary