



# Edenderry

residents' association

## Edenderry Residents Association Statement of Accounts

Period 5<sup>th</sup> April 2021 to 5<sup>th</sup> April 2022

### Accounts b/fwd 5<sup>th</sup> April 2021

Co-Op Bank Account	£294.32
Cash in Hand	£122.50
<b>Total</b>	<b>£416.82</b>

### Income

Belfast City Council Summer Grant, village Fete, Kayaking, Basketball coaching and nets, village planting for Ulster in Bloom Village Fete BBQ	£4939.59
	£188.50
Belfast City Council small grant for picnic tables and Halloween activities	£1300.00
Halloween BBQ	£156.50

**Total Income**

**£6584.59**

### Expenditure

Basketball nets and balls	434.94
Ulster in Bloom flowers and new planters	£2504.87
Village Fete BBQ	£223.55
Village Fete music – Roisin Erskine	£400.00
Village Fete Climbing wall and assault course – Mobile Team Adventure	£670.00
New village lights for Christmas Tree and Marquee	£254.95
Basketball Coaching – UU Tigers	£120.00
Village Kayaking experience – Mobile Team Adventure	£360.00
Halloween BBQ and advertising flyers	£121.81
Insurance	£127.68
Picnic Tables – O'Rourke playscapes	£1200.00

**Total Expenses**

**£6417.80**

### Bank Account & Reconciliation

Opening Bank Balance 5 <sup>th</sup> April 2021	£294.32
Income	£6584.59
Expenditure	-£6417.80
<b>Closing Bank Balance as of 5<sup>th</sup> April 2022</b>	<b>£316.11</b>
<i>(Reconciled bank statement 17<sup>th</sup> May 22)</i>	
<b>Cash in Hand 5<sup>th</sup> April 2022</b>	<b>£267.50</b>

**End of Year Balance**

**£583.61**