

FINANCIAL STATEMENTS OF

ENGLISH CROSS COMMUNITY GROUP

**FOR THE YEAR ENDED
31 OCTOBER 2023**

Charity No:- 100229

**ENGLISH CROSS COMMUNITY GROUP
FOR THE YEAR ENDED 31 OCTOBER 2023
CONTENTS**

	PAGE
Independent Examiner’s Statement	3
Receipts and Payments Account	4
Statement of Balances	5

ENGLISH CROSS COMMUNITY GROUP

FOR THE YEAR ENDED 31 OCTOBER 2023

Independent Examiner's Statement

In accordance with the instructions, I have completed my examination of the accounting records, information and explanations supplied to me and have no concerns in respect of the financial matters for English Cross Community Group.

SIGNED:

Martina Bateson

NAME:

Martina Bateson

DATE:

1st December 2023

QUALIFICATION:

Fellow Chartered Accountant

ADDRESS:

Moy, Co. Tyrone

ENGLISH CROSS COMMUNITY GROUP

FOR THE YEAR ENDED 31 OCTOBER 2023

RECEIPTS AND PAYMENTS ACCOUNT

	2023	2022
	£'s	£'s
<u>Receipts</u>		
Grant Income	5,478	1,500
Donations / Fund Raising	2,100	40,175
	<u>7,578</u>	<u>41,675</u>
<u>Payments</u>		
Insurance	281	200
Festive Event	1,607	2,049
Village Renewal	546	776
Fundraising Expenses	40	39,439
Bank Fees	76	142
Heat & Light	153	128
Property Expenses Rent	3,690	2,065
Property Expenses	2,330	500
	<u>8,723</u>	<u>45,300</u>
Excess/ Deficit of Receipts Over Payments	<u><u>(1,145)</u></u>	<u><u>(3,625)</u></u>

ENGLISH CROSS COMMUNITY GROUP

FOR THE YEAR ENDED 31 OCTOBER 2023

STATEMENT OF BALANCES	2023	2022
	£'s	£'s
Cash Balance at 1 Nov	3,843	7,467
Excess/ Deficit of Receipts Over Payments	(1,145)	(3,625)
	<hr/> <hr/>	<hr/> <hr/>
	2,698	3,843

I approve these financial Statements and confirm that all accounting records and necessary information relating to the English Cross Community Group have been made available for completion and review.

Chairperson: Dorine Daly Date: 1st December 2023

Treasurer: Kosin Donnelly Date: 1st December 2023