

**FINANCIAL STATEMENTS OF**

**ENGLISH CROSS COMMUNITY GROUP**

**FOR THE YEAR ENDED  
31 OCTOBER 2024**

**Charity No:- 100229**

**ENGLISH CROSS COMMUNITY GROUP  
FOR THE YEAR ENDED 31 OCTOBER 2024  
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**ENGLISH CROSS COMMUNITY GROUP**

**FOR THE YEAR ENDED 31 OCTOBER 2024**

**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:** *9<sup>th</sup> October 2025*

**QUALIFICATION:** Fellow Chartered Accountant

**ADDRESS:** Moy, Co. Tyrone

**ENGLISH CROSS COMMUNITY GROUP**

**FOR THE YEAR ENDED 31 OCTOBER 2024**

**RECEIPTS AND PAYMENTS ACCOUNT**

|  | <b>2024</b>  | <b>2023</b>    |
|--|--------------|----------------|
|  | <b>£'s</b>   | <b>£'s</b>     |
| <b><u>Receipts</u></b>                           |              |                |
| Grant Income                                     | 1,500        | 5,478          |
| Donations / Fund Raising                         | 1,440        | 2,100          |
| Venue Hire                                       | 3,215        |                |
|  | <hr/>        | <hr/>          |
|  | 6,155        | 7,578          |
| <b><u>Payments</u></b>                           |              |                |
| Insurance  | 653          | 281            |
| Festive Event                                    | 1,688        | 1,607          |
| Village Renewal                                  | 570          | 546            |
| Fundraising Expenses                             | 340          | 40             |
| Bank Fees  | 87           | 76             |
| Heat & Light                                     | 967          | 153            |
| Property Expenses (Rent)                         | 2,460        | 3,690          |
| Property Expenses Fixtures                       | -            | 2,330          |
| Water Charges                                    | 302          |                |
|  | <hr/>        | <hr/>          |
|  | 7,067        | 8,723          |
|  | <hr/>        | <hr/>          |
| <b>Excess/ Deficit of Receipts Over Payments</b> | <b>(912)</b> | <b>(1,145)</b> |

**GLISH CROSS COMMUNITY GROUP**

**FOR THE YEAR ENDED 31 OCTOBER 2024**

| <b>STATEMENT OF BALANCES</b>                     | <b>2024</b> | <b>2023</b> |
|--|-------------|-------------|
|  | <b>£'s</b>  | <b>£'s</b>  |
| Cash Balance at 1 Nov                            | 2,698       | 3,843       |
| <b>Excess/ Deficit of Receipts Over Payments</b> | (912)       | (1,145)     |
|  | <hr/> <hr/> | <hr/> <hr/> |
|  | 1,786       | 2,698       |

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

Chairperson:

David Daly

Date:

16<sup>th</sup> October 2025