

**CLOONEY ESTATE RESIDENTS ASSOCIATION**  
**STATEMENT OF FINANCIAL ACTIVITES**  
**FOR THE YEAR TO 31st MARCH 2023**

	Unrestricted Funds	Restricted Funds	Total	Total 2023	Total 2022
<b>INCOME</b>					
Donations				0	0
Charitable activities	40,648	61,930		102,578	116,914
<b>Total</b>	<u>40,648</u>	<u>61,930</u>		<u>102,578</u>	<u>116,914</u>
<b>EXPENDITRE</b>					
Charitable activities	0	95,112		95,112	108,775
Other				0	0
	<u>0</u>	<u>95,112</u>		<u>95,112</u>	<u>108,775</u>
Net expenditure/income	40,648	(33,182)		7,466	8,139
Balance at 1st April 2022	<u>(40,648)</u>	<u>115,335</u>		<u>74,686</u>	<u>66,547</u>
Balance at 1st April 2023	<u>0</u>	<u>82,153</u>		<u>82,152</u>	<u>74,686</u>

All of the activities of the company are classed as continuing.

**CLOONEY ESTATE RESIDENTS ASSOCIATION**  
**BALANCE SHEET**  
**AS AT 31st MARCH 2023**

	2023	2022
	£	£
<b>FIXED ASSETS</b>		
Office equipment	12,284	12,284
Building Costs	12,858	12,858
	25,142	25,142
<b>CURRENT ASSETS</b>		
Cash at bank	57,011	39,746
Debtor	0	9,799
	82,153	74,687
<b>REPRESENTD BY</b>		
Unrestricted funds	0	(40,648)
Restricted funds	82,153	115,335
	82,153	74,687

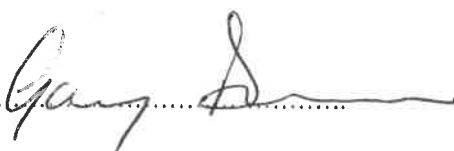
For the year ended 31st March 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Trustee' responsibilities:

The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts were approved by the charity on the 20th November 2023 and signed on their behalf by Gary Dunn

.....

Director