

CLOONEY ESTATE RESIDENTS ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITES
FOR THE YEAR TO 31st MARCH 2024

	Unrestricted Funds	Restricted Funds	Total	Total 2024	Total 2023
INCOME					
Donations	0	0		0	0
Charitable activities	86	105,663		105,749	102,578
Total	<u>86</u>	<u>105,663</u>		<u>105,749</u>	<u>102,578</u>
EXPENDITRE					
Charitable activities	0	101,540		101,540	95,112
Other	<u>86</u>	<u>0</u>		<u>86</u>	<u>0</u>
	<u>86</u>	<u>101,540</u>		<u>101,626</u>	<u>95,112</u>
Net expenditure/income	0	4,123		4,123	7,466
Balance at 1st April 2023	<u>0</u>	<u>82,153</u>		<u>82,152</u>	<u>74,686</u>
Balance at 1st April 2024	<u>0</u>	<u>86,276</u>		<u>86,275</u>	<u>82,152</u>

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

CLOONEY ESTATE RESIDENTS ASSOCIATION
BALANCE SHEET
AS AT 31st MARCH 2024

	2024	2023
	£	£
FIXED ASSETS		
Office equipment	12,284	12,284
Building Costs	12,858	12,858
	25,142	25,142
CURRENT ASSETS		
Cash at bank	61,134	57,011
	86,276	82,153
REPRESENTD BY		
Unrestricted funds	0	0
Restricted funds	86,276	82,153
	86,276	82,153


For the year ended 31st March 2024 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 19th November 2024 and signed on their behalf by Gary Dunn



Director