

CHARITY NO : 100559

***Pomeroy Social Activity Group***  
***Accounts***  
***for the year ended 31 March 2023***

*Brian Robinson Accountancy Ltd*  
*Chartered Accountant*  
*30 Main Street*  
*Castlecaulfield*  
*Dungannon*  
*Co Tyrone*  
*BT70 3NP*

## Pomeroy Social Activity Group


### Contents

	<b>Page</b>
Accountants' report	<b>1</b>
Income and expenditure account	<b>2</b>
Balance sheet	<b>3</b>
Notes to the accounts	<b>4 - 5</b>

**Pomeroy Social Activity Group**

**Accountants' Report on the Unaudited Accounts to Pomeroy Social Activity Group**

As described on page 3 you have approved the accounts for the year ended 31 March 2023 set out on pages 2 to 5. In accordance with your instructions we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.



Brian Robinson Accountancy Ltd

Chartered Accountants  
30 Main Street  
Castlecaulfield  
Dungannon  
BT70 3NP

14 May 2024

**Pomeroy Social Activity Group**

**Income and expenditure account  
for the year ended 31 March 2023**

	2023	
	£	£
<b>Income</b>		
Santa's Magical Forest Entry Fee		24,237
Donations (re forest entry)		48,475
Santa's Forest Shop Income		9,590
Club Pomeroy Donations		4,900
Dungannon Council Grants		12,490
Prize draw ticket proceeds		-
Gift Aid Receipts		28,040
Fundraising Events and Donations		26,500
		<hr/>
		154,232
<b>Expenses</b>		
Santa Event Gifts	4,618	
Santa Event Food & Provisions	7,330	
Santa Event Hire Costs	4,580	
Santa Event Other Costs	8,399	
Insurance	1,010	
Repairs and maintenance	2,380	
Computer costs	1,900	
Fundraising costs	328	
Accountancy	600	
Bank charges	1,408	
Donations	168,430	
Depreciation on FF & Equipment	1,065	
	<hr/>	
		(202,048)
<b>Net deficit</b>		<hr/> <hr/> (47,816)


**Pomeroy Social Activity Group**

**Balance sheet  
as at 31 March 2023**

	Notes	2023	
		£	£
<b>Fixed assets</b>			
Tangible assets	2		6,035
<b>Current assets</b>			
Debtors	3	535,500	
Cash at bank and in hand		30,871	
		<u>566,371</u>	
<b>Current liabilities (note 4)</b>			
Other creditors		-	
Accruals		624	
		<u>624</u>	
<b>Net current assets</b>			<u>565,747</u>
<b>Total assets less current liabilities</b>			<u>571,782</u>
<b>Capital account</b>			
Brought forward at 1 April 2022			619,598
Deficit for the year			<u>(47,816)</u>
			<u>571,782</u>

We approve these financial statements and confirm that we have made available all relevant records and information relating to the income and expenditure of the charity for the year ended 31 March 2023.

Approved and signed on behalf of the committee by:

  
Kieran Quinn  
Treasurer

**Date: 14th May 2024**

**Pomeroy Social Activity Group**  
**Notes to the accounts**  
**for the year ended 31 March 2023**

**1. Accounting policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention modified when necessary to include the revaluation of certain fixed assets.

**1.2. Income**

Income represents event entry fees, donations and other monies received from events which have taken place during the year.

**1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings  
and equipment - 15% Reducing Balance

**2. Tangible assets**

	<b>Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 April 2022	21,840	21,840
At 31 March 2023	21,840	21,840
<b>Depreciation</b>		
At 1 April 2022	14,740	14,740
Charge for the year	1,065	1,065
At 31 March 2023	15,805	15,805
<b>Net book value</b>		
At 31 March 2023	6,035	6,035
At 31 March 2022	7,100	7,100

**3. Debtors**

		<b>2023</b>
		<b>£</b>
Other debtors		535,500
		535,500

**Pomeroy Social Activity Group**  
**Notes to the accounts**  
**for the year ended 31 March 2023**

<b>4. Current liabilities</b>	<b>2023</b>
	<b>£</b>
Other creditors	-
Accruals and deferred income	624
	<hr/>
	624
	<hr/> <hr/>