



INCOME & EXPENDITURE ACCOUNT

For the year ended 31 March 2024

	Note	<u>2024</u>	<u>2023</u>
INCOME			
Donations	2	5,972	5,580
Interest		14	10
Other Income	3	3,000	2,300
		<u>8,986</u>	<u>7,890</u>
EXPENDITURE			
Women's Group Expenses		3,855	2,471
Insurance		1,786	1,414
Legal Fees		-	645
Light & Heat	4	(2,082)	4,758
Bank Charges		99	94
Water Rates		169	384
TV Licence		159	159
Repairs and Renewals		-	-
Cleaning		780	921
		<u>4,766</u>	<u>10,848</u>
SURPLUS/(DEFICIT) for the year		<u>4,219</u>	<u>(2,957)</u>



BALANCE SHEET

As at 31 March 2024

	<u>2024</u>	<u>2023</u>
FIXED ASSETS	-	-
	<hr/>	<hr/>
	-	-
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CURRENT ASSETS		
Cash at Bank & in Hand	9,677	5,457
Accounts Receivable	92	92
Presbyterian Mutual Society	174	174
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	9,943	5,724
CURRENT LIABILITIES		
Creditors	-	-
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NET ASSETS	9,943	5,724
Represented by:		
RESERVE S		
Balance 01/04/2023	5,724	8,681
Surplus/(deficit) for the year	4,219	(2,957)
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Balance 31/03/2024	9,943	5,724
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Chairman

Sam Lamont

Date

26/01/2025

Treasurer

Emily Shaw

Date

26/01/2025



NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 March 2024

1 ACCOUNTING POLICIES**Basis of preparation**

The financial statements have been prepared under the historical cost convention. The accounting policies adopted have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

2 DONATIONS	<u>2024</u>	<u>2023</u>
Orangefield P. C.	5,852	4,960
Personal & Anonymous donations	120	620
	<u>5,972</u>	<u>5,580</u>
3 OTHER INCOME		
Belfast City Council Grants	3,000	2,300
	<u>3,000</u>	<u>2,300</u>

4. Light & Heat

The light & heat balance includes £2,961.92 repaid by PowerNI on 02/10/2023 for amounts overpaid on Tenants Hall.