

STATION ROAD RESOURCE CENTRE SUPPORT GROUP

FINANCIAL STATEMENTS

YEAR ENDED 31st MARCH 2023

Prepared by:

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STATION ROAD RESOURCE CENTRE SUPPORT GROUP
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31st MARCH 2023

Income

Raffle	<u>211</u>
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Expenditure

Accountancy	70
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Bank Charges	48
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Stationery	4
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Decorations	<u>3</u>
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125

Net Surplus	<u>86</u>
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STATION ROAD RESOURCE CENTRE SUPPORT GROUP

BALANCE SHEET AS AT 31st MARCH 2023

Fixed Assets

Tangible Assets 4,152

Current Assets

Cash in Bank and in Hand 2,308

Net Current Assets 2,222

Net Assets 6,460

Accumulated Funds

Balance at 1st April 2022 6,374

Net Surplus 86

Balance at 31st March 2023 6,460

I approve the foregoing financial statements for the year ended 31st March 2023 and confirm that I have made available to Hugh J D Cavanagh all records, information and explanations relevant to their preparation.

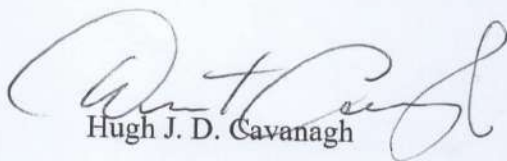
Mr Gabriel Mallon

Date: 22th January 2024

STATION ROAD RESOURCE CENTRE SUPPORT GROUP
FINANCIAL STATEMENTS| YEAR ENDED 31ST MARCH 2023

ACCOUNTANT'S REPORT

In accordance with instructions given, I have prepared, without carrying out an audit, the foregoing financial statements for the year ended 31st March 2023 for The Station Road Resource Centre Support Group from the accounting records, documentation, information and explanations provided.


Hugh J. D. Cavanagh

Date: 22th January 2024

STATION ROAD RESOURCE CENTRE SUPPORT GROUP

YEAR ENDED 31st MARCH 2023

Notes to the Financial Statements

1 Accounting Policies

1:1 Accounting Convention

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

1:2 Incoming Resources

All incoming resources are included in the statement of financial activities when the resource centre is entitled to the income and the amount can be quantified with reasonable accuracy.

The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants and is included in full in the statement of financial activities when receivable.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

Income from investments is included in the year in which it is receivable.

2 Tangible Assets

	Equipment	Computers and Printers	Total
Cost			
At 1 st April 2022	<u>901</u>	<u>3,251</u>	<u>4,152</u>
At 31 st March 2023	<u>901</u>	<u>3,251</u>	<u>4,152</u>
Net Book Value			
At 31 st March 2023	<u>901</u>	<u>3,251</u>	<u>4,152</u>
At 31 st March 2022	<u>901</u>	<u>3,251</u>	<u>4,152</u>