

STATION ROAD RESOURCE CENTRE SUPPORT GROUP

FINANCIAL STATEMENTS

YEAR ENDED 31st MARCH 2024

Prepared by:

Hugh J. D. Cavanagh,

58 Cranny Road

Portadown BT63 5SP

Tel 02838 334565

Mob 07867 690509

Email: hjdcavanagh@yahoo.co.uk

STATION ROAD RESOURCE CENTRE SUPPORT GROUP

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31st MARCH 2024

Income

Raffle	260
Donation	<u>10</u>
	<u>270</u>

Expenditure

Accountancy	70
Bank Charges	48
TK Maxx	4
S McKenna – Compost	90
Musician	40
Bingo Prizes	28
Christmas Presents	<u>10</u>
	<u>290</u>

Net (Deficit) (20)

STATION ROAD RESOURCE CENTRE SUPPORT GROUP
BALANCE SHEET AS AT 31st MARCH 2024

Fixed Assets

Tangible Assets 4,152

Current Assets

Cash in Bank and in Hand 2,288

Net Current Assets 2,288

Net Assets 6,440

Accumulated Funds

Balance at 1st April 2023 6,460

Net (Deficit) (20)

Balance at 31st March 2024 6,440

I approve the foregoing financial statements for the year ended 31st March 2024 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: 25th January 2025

STATION ROAD RESOURCE CENTRE SUPPORT GROUP

YEAR ENDED 31st MARCH 2024

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 2023	<u>901</u>	<u>3,251</u>	<u>4,152</u>
At 31 st March 2024	<u>901</u>	<u>3,251</u>	<u>4,152</u>
Net Book Value			
At 31 st March 2024	<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>

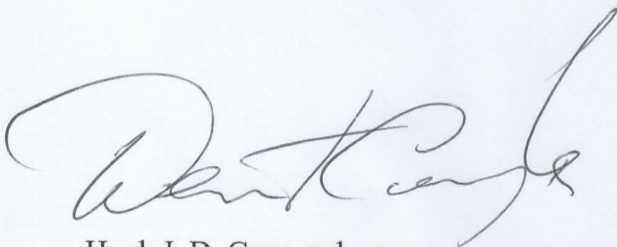
STATION ROAD RESOURCE CENTRE SUPPORT GROUP

FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2024

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 2024 for Station Road Resource Centre Support Group from the accounting records, documentation, information and explanations provided.



Hugh J. D, Cavanagh

29th January 2025