

**STATION ROAD RESOURCE CENTRE SUPPORT  
GROUP**

**FINANCIAL STATEMENTS**  
**YEAR ENDED 31<sup>st</sup> MARCH 2025**

Prepared by:

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**INCOME AND EXPENDITURE ACCOUNT**

**YEAR ENDED 31st MARCH 2025**

Income

Raffle (Christmas)	223
Donation	<u>10</u>
	<u>233</u>

Expenditure

Accountancy	70
Bank Charges	48
Musician	40
Plants, Compost & Garden Requisites	<u>173</u>
	<u>331</u>

Net (Deficit) (98)

**STATION ROAD RESOURCE CENTRE SUPPORT GROUP**

**BALANCE SHEET AS AT 31<sup>st</sup> MARCH 2025**

Fixed Assets

Tangible Assets 4,152

Current Assets

Cash at Bank and in Hand 2,190

Net Current Assets 2,190

Net Assets 6,342

Accumulated Funds

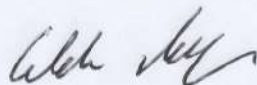
Balance at 1st April 2024 6,440

Net (Deficit) (98)

Balance at 31st March 2025 6,342

I approve the foregoing financial statements for the year ended 31st March 2025 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: 10th February 2026

# **STATION ROAD RESOURCE CENTRE SUPPORT GROUP**

## **YEAR ENDED 31<sup>st</sup> MARCH 2025**

### **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 qualified with reasonable accuracy.

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

Voluntary income is received by the 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 it is receivable.

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

#### **2. Tangible Assets**

	<b>Equipment</b>	<b>Computers and Printers</b>	<b>Total</b>
<b>Cost</b>			
At 1 <sup>st</sup> April 2024	<u>901</u>	<u>3,251</u>	<u>4,152</u>
At 31 <sup>st</sup> March 2025	<u>901</u>	<u>3,251</u>	<u>4,152</u>
<b>Net Book Value</b>			
At 31 <sup>st</sup> March 2025	<u>901</u>	<u>3,251</u>	<u>4,152</u>
At 31 <sup>st</sup> March 2024	<u>901</u>	<u>3,251</u>	<u>4,152</u>

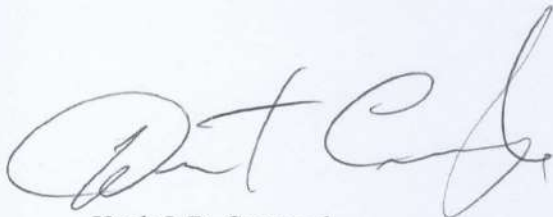
**STATION ROAD RESOURCE CENTRE SUPPORT GROUP**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31<sup>st</sup> MARCH 2025**

**ACCOUNTANTS REPORT**

In accordance with instructions given I have prepared, without carrying out an audit, the foregoing financial statements for the year ended 31<sup>st</sup> March 2025 for Station Road Resource Centre Support Group from the accounting records, documentation, information and explanations provided.



Hugh J. D, Cavanagh

10<sup>th</sup> February 2026