

**Management accounts Year 2023/2024**

**Derrygonnelly Comm Ctr**

**Income**

Funeral Tea	£2,860.00
Eventbrite - Fundraiser	£5,945.00
Caroline Greene	£680.00
Hire of Hall	£3,770.00
Derrygonnelly Youth Club	£2,040.00
FODC Uplift Grant	£212.50
FODC	£375.00
FODC - FEAR	£400.00
DAERA - Grant for Boiler	£865.00
Lakeland Community Care	£1,115.00
Jones/Boswell Party	£350.00
FODC FEAR 2023 - Catering	£3,920.00
Memorial Tea - Parish of Botha	£530.00
Credit Union - Fundraiser	£3,422.87
Credit Union - Dividend	£110.50
DDCP - Christmas Fayre	£300.00
Uncashed cheque 500691	£180.00
Donation	£20.00

**Total Income £27,095.87**

**Expenditure**

Electrical work	£2,304.00
Cleaning	£2,311.00
Float - Fundraiser Dance	£3,810.00
Nicholls Oil	£1,424.97
Catering	£3,903.96
BT Group Plc - D/D	£633.91
Insurance for Hall - Botha Parish	£1,468.47
Storage Boxes	£75.95
Bank Charges	£91.04
Power NI	£2,666.37
AMC Plumbing & Heating	£110.00
Maintenance	£590.00
Francis Meehan - Laundry	£345.00
Reilly's - New Freezer	£499.00
FEARmanagh - Volunteers Gifts	£120.00
FODC - Entertainment Licence	£50.00
Postage	£24.15
Pest control	£180.00
Refund event ticket	£15.00
Fixtures and fittings	£7.99
<b>Total Expenditure</b>	<b>£20,630.81</b>

**Opening account balances**

**as at 1st Feb 2023**

Credit Union	£8,879.88
AIB (NI)	£8,462.38
Petty cash	£1,129.67
<b>Total as at 31/1/2023</b>	<b>£18,471.93</b>

**Closing account balances**

**as at 31st Jan 2024**

CU Balance	£12,413.25
AIB (NI)	£12,063.28
Pettycash/float	£460.46

**Total funds held**

**£24,936.99**

**Financial year 2023 to 2024**

<b>Bal from 1st Feb 2023</b>	<b>£18,471.93</b>
Add this year income	£27,095.87
Deduct this year expenditure	£20,630.81

**Year end total**

**£24,936.99**

I have prepared without audit, the profit and loss account from the books, statements and other records of the organisation and from information supplied by the committee.

I hereby certify that this is a true and accurate record of receipts and payments from the year 1<sup>st</sup> February 2023 to 31st January 2024.

Signed Imelda Meehan  
 Name IMELDA MEEHAN  
 Position TREASURER

Countersigned Diane Keown  
 Name DIANE KEOWN  
 Position Chairperson

Date: May 2024