

CORRAN COMMUNITY ASSOCIATION (Charity No: NIC101892)**INCOME & EXPENDITURE STATEMENT FOR YEAR ENDING 31 MARCH 2024**

INCOME	YE Mar2024	YE Mar2023
income from activities	£6,445	£1,932
interest recd	£1	£0
Total Income	£6,446	£1,932
EXPENDITURE		
elect/ water	£1,244	£224
insurance	£800	£795
oil	£660	£382
tel/ internet	£187	£82
bank interest/ fees	£168	£198
repairs/ maintenance	£572	£0
other	£160	£57
Total Expenditure	£3,791	£1,765
NET SURPLUS/DEFICIT	£2,655	£167

NOTE: Corran Community Association income for the year to March 2024 was from activities held in its new community hall (dances, crafts & health activities). The charities costs related to the upkeep and maintenance of the community hall. The charity operated with a year-end surplus of £2655. The charity has no material assets or liabilities.

The accounts of CCA are completed on a cash in/cash out basis. As at 31 March 2024, the charity has total cash reserves of £4529.

Examined & Verified by:

RBA- RAFFERTY BOOKKEEPING & ACCOUNTS
7 Ballymacnab Road
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Date: 26th January 2025