

DERGANAGH TRAINING AND DEVELOPMENT ASSOCIATION

Statement of Receipts and Payments for the year end 31st March 2023


Bank balance at 1st April 2022	6,412.42		
Income	Restricted	Unrestricted	Total
Small grants	4,850.54	500.00	5,350.54
Donation		761.95	761.95
Fund raising		1,100.00	1,100.00
Total			7,212.49

Expenditure

Hall refurbishment	6,800.00	6,800.00
Purchase of equipment (Fire/utensils/gardening).	2897.35	2897.35
Tutor/lecturer	1,100.00	1,100.00
Training	650.00	650.00
Hire of facilities for training, meetings etc.	450.00	450.00
Publicity costs	100.00	100.00
Total		11,997.35

Balance at 31st March 2023 **1,627.56**

Approved by the Trustees on 17th May 2023 and signed on their behalf by:



Mark Hawe
(Secretary)

DERGANAGH TRAINING AND DEVELOPMENT ASSOCIATION

Statement of Assets and Liabilities for the year end 31st March 2023

Bank balance at 31st March 2023	1,627.56
Assets	
Furniture/kitchen equipment	3,760.00
Audio-visual equipment	100.00
Industrial marquee	825.00
Total	4,685.00
Liabilities	
	00.00

Approved by the Trustees on 17th May 2023 and signed on their behalf by:

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Mark Hawe

(Secretary)