

# DERGANAGH TRAINING AND DEVELOPMENT ASSOCIATION

## Statement of Receipts and Payments for the year end 31<sup>st</sup> March 2024

<b>Bank balance at 1<sup>st</sup> April 2023</b>	<b>1,627.56</b>		
<b>Income</b>	<b>Restricted</b>	<b>Unrestricted</b>	<b>Total</b>
Small grants	4,153.54	00.00	4,153.54
Donation	00.00	00.00	00.00
Fund raising	00.00	1,265.00	1,265.00
<b>Total</b>			<b>5,418.00</b>

### **Expenditure**

Community BBQ	686.87		686.87
Development / cultural awareness trip	792.90		792.90
Tutor/lecturer	600.00		600.00
Community social events	250.00		250.00
Provision of Christmas gifts	382.50		382.50
Hire of facilities for training, meetings etc.	900.00		900.00
Publicity costs	100.00		100.00
<b>Total</b>			<b>3,712.27</b>

**Balance at 31<sup>st</sup> March 2024**

**3,333.29**

Approved by the Trustees on 8<sup>th</sup> May 2024 and signed on their behalf by:

..... 

Mark Hawe

(Secretary)

DERGANAGH TRAINING AND DEVELOPMENT ASSOCIATION

Statement of Assets and Liabilities for the year end 31<sup>st</sup> March 2024

**Bank balance at 31<sup>st</sup> March 2024** **3,333.29**

**Assets**

Furniture/kitchen equipment 2,550.00

Audio-visual equipment 100.00

Industrial marquee 400.00

**Total** **3,050.00**

**Liabilities** **00.00**

**Cash balance** **00.00**

Approved by the Trustees on 8<sup>th</sup> May 2024 and signed on their behalf by:

.....  


Mark Hawe

(Secretary)