

Kinawley Community Partnership Accounts for 2023/2024

Financial Year 1st April – 31st March

Opening Balance £199.04

Income

May 2023	Payment from Kinawley Enterprise Ltd.	£300.00
January 2024	Payment from Kinawley Enterprise Ltd.	£350.00
	Total Income	£650.00

Expenditure

April 2023	NFU Mutual (Insurance)	£40.84
April 2023	Bank Fee	£14.10
May 2023	NFU Mutual (Insurance)	£40.84
May 2023	Bank Fee	£14.10
June 2023	Bank Fee	£15.50

June 2023	NFU Mutual (Insurance)	£40.84
July 2023	Bank fees	£14.10
July 2023	NFU Mutual (Insurance)	£39.85
August 2023	Bank Fees	£14.10
August 2023	NFU Mutual (Insurance)	£39.74
September 2023	Bank Fees	£14.10
September 2023	NFU Mutual (Insurance)	£39.74

October 2023	Bank Fees	£14.10
October 2023	NFU Mutual (Insurance)	£39.74
November 2023	Bank Fees	£14.10
November 2023	NFU Mutual (Insurance)	£39.74
December 2023	NFU Mutual (Insurance)	£39.74
December 2023	Bank Fees	£14.10
January 2024	NFU Mutual (Insurance)	£39.74
January 2024	Bank Fees	£14.10

January 2024	Bank Fees-Paid Transaction	£15.00
February 2024	NFU Mutual (Insurance)	£39.74
February 2024	Bank Fee	£15.50
March 2024	Bank Fee	£14.10
March 2024	NFU Mutual (Insurance)	£39.74

Total Expenditure £667.29

Closing Balance: £181.75

Treasurer: *Michael F Curry*

Michael F Curry

KINAWLEY COMMUNITY PARTNERSHIP

Charity Reference Number: NIC102250

Statement of Assets and Liabilities as at Financial Year 1st April 2023- March 2024

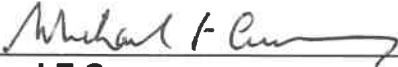
Assets

Balance in Bank Account	= £181.75
Building	= £211,016.00
Contents	= £2,907.00
Stock	= £0.00

Liabilities

Invoices to be paid	= £0.00
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Signed on behalf of the Trustees



Michael F Curry
Trustee

Date: 15/01/2025