

Community Help In The Local District (C.H.I.L.D)

40 Railway Street

Strabane

Co Tyrone

BT82 8EH

Accounts for the year ended 31 March 2022

Community Help In The Local District (C.H.I.L.D)

Accountants' Report

Community Help In The Local District (C.H.I.L.D)

40 Railway Street

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The financial statements on pages to 3 have been prepared without audit, from the books, statements and other records of the business and from information and explanations supplied to us and to the best of our knowledge and belief they are in accordance therewith.

Crudden Dolan Ltd

Accountants & Registered Auditors

23-25 Darling Street

Enniskillen

Co Fermanagh

BT74 7DP

Date

36 Railway Street

Strabane

Co Tyrone

Community Help In The Local District (C.H.I.L.D)

Receipts and Expenditure Account for the year ended 31 March 2022

	2022		2021	
	£	£	£	£
Income				
Sales		16,695		5,800
Donations		6,709		3,410
Recycling		2,903		1,699
		<u>26,307</u>		<u>10,909</u>
Expenses				
Packaging	-		121	
Donations	5,973		6,155	
Hire	500		-	
Food Vouchers	2,000		1,800	
Telephone	270		265	
Motor Expenses	3,118		1,614	
Accountancy	390		390	
Insurance	480		207	
Light and heat	309		688	
Cleaning & PPE	-		1,000	
Repairs and maintenance	-		1,448	
Purchase of van	6,000		-	
Bank interest	146		117	
		<u>(19,186)</u>		<u>(13,805)</u>
Surplus/Deficit		<u>7,121</u>		<u>(2,896)</u>

Community Help In The Local District (C.H.I.L.D)

Date

Community Help In The Local District (C.H.I.L.D)

Represented By:

2022

£

Opening Bank Balance	1,032
Profit for the year	<u>7,121</u>
Closing Bank Balance	<u><u>8,153</u></u>

All Funds are unrestricted