

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 2024

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

Strabane

Co Tyrone

BT82 8EH

The financial statements on pages to 5 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 2024**

	2024		2023	
	£	£	£	£
Income				
Sales		13,150		17,147
Donations		1,200		2,450
Recycling		1,530		1,620
		<u>15,880</u>		<u>21,217</u>
Expenses				
Donations	4,855		6,858	
Food Vouchers	3,000		5,100	
Telephone	313		281	
Motor Expenses	1,134		539	
Accountancy	858		-	
Rent payable	5,000		7,000	
Insurance	1,875		1,747	
Light and heat	1,069		718	
Printing, postage and stationery	-		90	
Bank interest	123		145	
		<u>(18,227)</u>		<u>(22,478)</u>
Surplus/Deficit		<u><u>(2,347)</u></u>		<u><u>(1,261)</u></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:

	2024
	£
Opening Bank Balance	6,892
Loss for the year	<u>(2,347)</u>
Closing Bank Balance	<u><u>4,545</u></u>

All Funds are unrestricted