

Roslea Community Centre Association

Report of the Management Committee

The Committee presents their report and financial statement for the year ended 31st March 2023.

Results:

The surplus for the year amounted to: Sterling £8,321.52

Management Committee:

The principal offices were held during the year by:-

Chairperson

Bernie Smyth

B Smyth

Secretary

Margaret Callaghan

M. Callaghan

Joint Treasurers

Paula Jordan

Paula Jordan

Date: 18 April 2023

Annual Accounts for Roslea Community Centre Association

For year 01/04/22 to 31/03/23

STERLING

Income	£	Expenditure	£
Balance Forward 31/03/2022	£7,747.99		
Fermanagh District Council funding	£5,078.86	Caretaker & Cleaner	£4,240.00
		Insurance	£470.00
Meters	£358.00	Heating Oil	£1,292.73
		Electricity	£1,994.67
Public Phone	£0.00	Phone	£0.00
Bank Interest	£0.00	Bank Charges	£89.57
Facility Hire		FODC	£75.00
Bowls Club	£716.00	Cleaning Materials	£206.43
Whist	£0.00	Water Services	£161.44
GAA	£240.00	Printing & Publicity	£132.09
Comhaltas Ceoltóirí Éireann	£580.00	Maintenance & Repairs	£2,152.65
Sure Start	£2,192.50	Misc.	£972.00
Others	£10.00		
Irish Dancing Class	£1,663.00	Festive Lighting	£1,689.91
Hire Misc.	£1,947.50	Fund-raising Expenses	£0.00
Funding - RMC GS-2020	£1,360.00	Secretarial Duties & Accounts Auditing fees	£95.84
Fund-raising Events	£0.00		
ROI Account (transfer & closure)	£0.00		
Excess of expenditure over income	(£8,321.52)		
	<u>£13,572.33</u>		<u>£13,572.33</u>
Represented by:			
Closing balance Current a/c	£8,641.52		
Cheques not yet presented	£320.00		
	<u>£8,321.52</u>		