

Roslea Community Centre Association

Report of the Management Committee

The Committee presents their report and financial statement for the year ended 31st March 2024.

Results:

The surplus for the year amounted to: Sterling £12,628.60

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: 16 April 2024

Annual Accounts for Roslea Community Centre Association

For year 01/04/23 to 31/03/24

STERLING

Income	£	Expenditure	£
Balance Forward 31/03/2023	£8,321.52		
Fermanagh District Council funding	£4,747.31	Caretaker & Cleaner	£4,160.00
		Insurance	£539.76
Meters	£644.00	Heating Oil	£1,175.54
Bank Interest	£0.00	Electricity	£1,169.49
Facility Hire			
Bowls Club	£905.00	Bank Charges	£127.34
FODC / Local Authority events	£620.00		
GAA	£150.00	FODC	£0.00
Comhaltas Ceoltóirí Éireann	£895.00		
Sure Start	£1,335.00	Cleaning Materials	£102.01
Others	£620.00		
Irish Dancing Class	£2,827.00	Water Services	£180.55
Urban Motion	£487.50		
Studio Still Yoga	£1,127.50	Printing & Publicity	£182.55
		Maintenance & Repairs	£275.65
Miscellaneous	£17.53		
		Misc.	£701.49
Funding / Grants	£0.00		
		Festive Lighting	£1,322.38
Fund-raising Events	£0.00		
		Fund-raising Expenses	£0.00
		Secretarial Duties & Accounts Auditing fees	£132.00
Excess of expenditure over income	(£12,628.60)		
	<u>£10,068.76</u>		<u>£10,068.76</u>
Represented by:			
Closing balance Current a/c	£12,981.60		
Cheques not yet presented	£353.00		
	<u>£12,628.60</u>		