

# Roslea Community Centre Association

## Report of the Management Committee

The Committee presents their report and financial statement for the year ended 31st March 2025.

### Results:

The surplus for the year amounted to: Sterling £16,224.75

### Management Committee:

The principal offices were held during the year by:-

|                  |                    |
|------------------|--------------------|
| Chairperson      | Bernie Smyth       |
| Secretary        | Margaret Callaghan |
| Joint Treasurers | Paula Jordan       |

B Smyth  
Margaret Callaghan  
Paula Jordan

15-Apr-25

# Annual Accounts for Roslea Community Centre Association

## For year 01/04/24 to 31/03/25

### STERLING

| Income                                    | £                     | Expenditure  | £                 |
|---|-----------------------|--|-------------------|
| <b>Balance Forward 31/03/2024</b>         | £12,628.60            |  |                   |
| <b>Fermanagh District Council funding</b> | £6,066.87             | <b>Caretaker &amp; Cleaner</b>                         | £4,160.00         |
|   |                       | <b>Insurance</b>                                       | £550.00           |
| <b>Meters</b>                             | £937.00               | <b>Heating Oil</b>                                     | £719.02           |
| <b>Bank Interest</b>                      | £0.00                 | <b>Electricity</b>                                     | £1,347.61         |
| <b>Facility Hire</b>                      |                       | <b>Bank Charges</b>                                    | £124.08           |
| <b>Bowls Club</b>                         | £1,525.00             | <b>FODC</b>  | £0.00             |
| <b>FODC / Local Authority events</b>      | £375.00               | <b>Cleaning Materials</b>                              | £332.12           |
| <b>GAA</b>                                | £0.00                 | <b>Water Services</b>                                  | £184.58           |
| <b>Comhaltas Ceoltóirí Éireann</b>        | £1,072.50             | <b>Printing &amp; Publicity</b>                        | £155.00           |
| <b>Sure Start</b>                         | £1,215.00             | <b>Maintenance &amp; Repairs</b>                       | £3,003.29         |
| <b>Others</b>                             | £1,466.00             | <b>Misc.</b>   | £3,809.35         |
| <b>Irish Dancing Class</b>                | £3,250.00             | <b>Festive Lighting</b>                                | £1,547.72         |
| <b>Urban Motion</b>                       | £555.00               | <b>Fund-raising Expenses</b>                           | £0.00             |
| <b>Studio Still Yoga</b>                  | £2,361.25             | <b>Secretarial Duties &amp; Accounts Auditing fees</b> | £126.00           |
| <b>Miscellaneous</b>                      | £0.00                 |  |                   |
| <b>Funding / Grants</b>                   | £831.30               |  |                   |
| <b>Fund-raising Events</b>                | £0.00                 |  |                   |
| <b>Excess of expenditure over income</b>  | <b>( £16,224.75 )</b> |  |                   |
|   | <u>£16,058.77</u>     |  | <u>£16,058.77</u> |
| <b>Represented by:</b>                    |                       |  |                   |
| <b>Closing balance Current a/c</b>        | £16,704.75            |  |                   |
| <b>Cheques not yet presented</b>          | £480.00               |  |                   |
|   | <u>£16,224.75</u>     |  |                   |